FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 61 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem	
			#	$	(% of principal balance)	#	$
3138YAME2		JPMORGAN CHASE BANK, N.A	9	$1,761,491.47	77.41%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$157,952.20	6.94%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,491.04	6.88%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,529.39	8.77%	0	$0.00
Total			**12**	**$2,275,464.10**	**100%**	**0**	**$0.00**
3138YAMF9		JPMORGAN CHASE BANK, N.A	7	$1,648,607.63	100%	0	$0.00
Total			**7**	**$1,648,607.63**	**100%**	**0**	**$0.00**
3138YAMG7		JPMORGAN CHASE BANK, N.A	4	$1,214,521.00	80.83%	0	$0.00
		STERLING NATIONAL BANK	1	$288,000.00	19.17%	0	$0.00
Total			**5**	**$1,502,521.00**	**100%**	**0**	**$0.00**
3138YAMH5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$165,300.00	0.9%	0	$0.00
		ACCESS NATIONAL BANK	1	$156,593.52	0.85%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$160,874.60	0.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$151,799.84	0.82%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$171,732.65	0.93%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,575.08	0.92%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$159,777.29	0.87%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.82%	0	$0.00
		CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,500.00	0.85%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$157,184.14	0.85%	0	$0.00
		EMC HOLDINGS LLC	1	$150,381.17	0.81%	0	$0.00
			2	$317,892.11	1.72%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION					
	FIRST COUNTY BANK	1	$165,077.34	0.89%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,789.30	0.87%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$160,550.00	0.87%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$156,800.00	0.85%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$168,028.44	0.91%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$311,797.28	1.69%	0	$0.00
	GVC MORTGAGE, INC	1	$166,848.48	0.9%	0	$0.00
	INLANTA MORTGAGE, INC	1	$162,900.00	0.88%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$167,454.20	0.91%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$162,785.35	0.88%	0	$0.00
	JPMORGAN CHASE BANK, N.A	64	$10,400,043.25	56.32%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$166,875.00	0.9%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,747.22	0.84%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$158,000.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$174,769.55	0.95%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$323,238.38	1.75%	0	$0.00
	PHH HOME LOANS, LLC	1	$153,000.00	0.83%	0	$0.00
	R P FUNDING, INC	1	$164,033.71	0.89%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,900.00	0.94%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$151,804.34	0.82%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$163,788.89	0.89%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$338,774.82	1.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$169,611.38	0.92%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$164,250.00	0.89%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$152,748.58	0.83%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,540.51	0.88%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$150,100.00	0.81%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$155,794.57	0.84%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$159,868.95	0.87%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$157,500.00	0.85%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$169,100.00	0.92%	0	$0.00
		VIP MORTGAGE INC	1	$175,000.00	0.95%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$473,981.32	2.56%	0	$0.00
Total			**114**	**$18,467,016.26**	**100%**	**0**	**$0.00**
3138YAMJ1		ASHEVILLE SAVINGS BANK SSB	1	$155,480.62	4.54%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,767.52	4.81%	0	$0.00
		EXTRACO BANKS N.A	1	$173,350.00	5.06%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$167,000.00	4.88%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$150,750.00	4.4%	0	$0.00
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$167,763.29	4.9%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$163,400.00	4.77%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$170,900.00	4.99%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$161,950.00	4.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$314,025.00	9.18%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$151,785.83	4.43%	0	$0.00
		LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$174,353.99	5.09%	0	$0.00
		MORTGAGE MASTER, INC	1	$174,300.00	5.09%	0	$0.00
		MORTGAGE NETWORK INC	1	$173,700.00	5.08%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$151,885.69	4.44%	0	$0.00
		SANDY SPRING BANK	1	$162,023.18	4.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$472,218.42	13.8%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$172,900.00	5.08%	0	$0.00
Total			**21**	**$3,422,553.54**	**100%**	**0**	**$0.00**
3138YAMK8		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$481,400.00	9.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,404.34	10.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$267,596.35	5.41%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$205,200.00	4.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,960,429.33	59.84%	0	$0.00
		NTFN, INC	1	$181,712.15	3.67%	0	$0.00
			1	$82,790.34	1.67%	0	$0.00

		PENNSYLVANIA EQUITY RESOURCES, INC					
		VICTORIAN FINANCE LLC	1	$74,235.25	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,182.43	3.27%	0	$0.00
Total			**20**	**$4,946,950.19**	**100%**	**0**	**$0.00**
3138YAML6		JPMORGAN CHASE BANK, N.A	12	$1,143,592.39	100%	0	$0.00
Total			**12**	**$1,143,592.39**	**100%**	**0**	**$0.00**
3138YAMM4		JPMORGAN CHASE BANK, N.A	23	$1,607,130.77	100%	0	$0.00
Total			**23**	**$1,607,130.77**	**100%**	**0**	**$0.00**
3138YAMN2		JPMORGAN CHASE BANK, N.A	29	$3,730,514.62	100%	0	$0.00
Total			**29**	**$3,730,514.62**	**100%**	**0**	**$0.00**
3138YAMP7		JPMORGAN CHASE BANK, N.A	10	$1,618,724.25	100%	0	$0.00
Total			**10**	**$1,618,724.25**	**100%**	**0**	**$0.00**
3138YAMQ5		JPMORGAN CHASE BANK, N.A	5	$1,275,493.34	100%	0	$0.00
Total			**5**	**$1,275,493.34**	**100%**	**0**	**$0.00**
3138YAMR3		JPMORGAN CHASE BANK, N.A	9	$2,067,309.28	100%	0	$0.00
Total			**9**	**$2,067,309.28**	**100%**	**0**	**$0.00**
3138YAMT9		JPMORGAN CHASE BANK, N.A	21	$4,171,653.98	100%	0	$0.00
Total			**21**	**$4,171,653.98**	**100%**	**0**	**$0.00**
3138YAMU6		JPMORGAN CHASE BANK, N.A	8	$1,594,668.94	100%	0	$0.00
Total			**8**	**$1,594,668.94**	**100%**	**0**	**$0.00**
3138YAMV4		JPMORGAN CHASE BANK, N.A	6	$1,363,950.46	100%	0	$0.00
Total			**6**	**$1,363,950.46**	**100%**	**0**	**$0.00**
3138YAMW2		ALL WESTERN MORTGAGE, INC	1	$416,329.27	1.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$371,918.51	1.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$686,485.40	2.28%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$392,622.77	1.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,000.00	1.05%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$86,998.00	0.29%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,333.83	1.26%	0	$0.00
			1	$254,500.00	0.85%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A					
	BOFI FEDERAL BANK	1	$416,343.73	1.38%	0	$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	$300,000.00	1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$395,334.88	1.31%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$74,782.13	0.25%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$407,284.74	1.35%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$289,543.60	0.96%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,065,186.53	3.54%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$185,000.00	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$588,329.27	1.95%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$212,000.00	0.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,299.61	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$577,384.41	1.92%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$264,523.84	0.88%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$491,389.01	1.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$783,095.16	2.6%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$204,100.00	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,073.28	1.04%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$197,800.00	0.66%	0	$0.00
	GUARANTEED RATE, INC	2	$730,293.50	2.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,604,558.88	5.33%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$365,009.26	1.21%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,268.96	1.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$329,745.24	1.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$318,198.43	1.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$224,653.57	0.75%	0	$0.00

	JPMORGAN CHASE BANK, N.A	15	$4,837,542.91	16.07%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$416,357.96	1.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$331,430.27	1.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,960.00	0.86%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$310,000.00	1.03%	0	$0.00
	MLD MORTGAGE INC	1	$379,333.83	1.26%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$287,625.00	0.96%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,104,929.67	3.67%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$430,000.00	1.43%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$164,000.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$632,769.77	2.1%	0	$0.00
	NETWORK FUNDING, L.P	1	$217,560.00	0.72%	0	$0.00
	NFM INC	1	$240,000.00	0.8%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.77%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$354,429.00	1.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$319,319.80	1.06%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$533,045.94	1.77%	0	$0.00
	PERL MORTGAGE, INC	1	$307,026.55	1.02%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$268,000.00	0.89%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$312,738.60	1.04%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$216,000.00	0.72%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,000.00	0.64%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$336,882.71	1.12%	0	$0.00
	RESMAC INC., A CORPORATION	1	$142,200.00	0.47%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$283,952.42	0.94%	0	$0.00
	SIRVA MORTGAGE, INC	2	$423,518.93	1.41%	0	$0.00
	SUMMIT FUNDING, INC	1	$212,000.00	0.7%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	$374,383.60	1.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$254,425.51	0.85%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$126,850.59	0.42%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$715,523.56	2.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$212,940.00	0.71%	0	$0.00

		LIABILITY COMPANY					
		WYNDHAM CAPITAL MORTGAGE, INC	1	$295,492.05	1%	0	$0.00
Total			**102**	**$30,098,624.48**	**100%**	**0**	**$0.00**
3138YAMX0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$292,400.00	0.74%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$305,000.00	0.77%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$292,000.00	0.74%	0	$0.00
		AMERICASH, A CORPORATION	1	$416,329.27	1.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$405,600.00	1.03%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,000.00	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$383,382.35	0.97%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$407,343.75	1.03%	0	$0.00
		AURORA FINANCIAL, LLC	1	$338,941.95	0.86%	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$235,450.00	0.6%	0	$0.00
		BELL STATE BANK & TRUST	1	$316,000.00	0.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$270,000.00	0.68%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$289,512.92	0.73%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$328,000.00	0.83%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$411,337.31	1.04%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	$824,435.23	2.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$542,908.68	1.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$386,849.16	0.98%	0	$0.00
		DISCOVER HOME LOANS, INC	2	$489,900.00	1.24%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$804,000.00	2.03%	0	$0.00
		DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$316,000.00	0.8%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$745,835.64	1.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	$374,409.83	0.95%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,314.56	1.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$669,742.15	1.69%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$273,200.00	0.69%	0	$0.00
	GOODMORTGAGE.COM	1	$143,500.00	0.36%	0	$0.00
	GUARANTEED RATE, INC	2	$731,377.76	1.85%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$392,620.74	0.99%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,315,890.86	8.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$815,782.66	2.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$262,803.38	0.66%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$352,781.65	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$12,680,458.06	32.08%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$282,800.00	0.72%	0	$0.00
	LEADER BANK, NA	1	$305,539.12	0.77%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$416,329.27	1.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$731,394.52	1.85%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$329,081.28	0.83%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,634.63	0.93%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$238,000.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE INC.,AN OHIO CORPORATION	1	$245,000.00	0.62%	0	$0.00
	MONARCH BANK	1	$347,287.62	0.88%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$380,959.07	0.96%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$655,777.90	1.66%	0	$0.00
	MORTGAGE MASTER, INC	2	$797,088.21	2.02%	0	$0.00
	NEWBRIDGE BANK	1	$256,000.00	0.65%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	1.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$266,000.00	0.67%	0	$0.00
	ON Q FINANCIAL, INC	1	$207,000.00	0.52%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$416,343.73	1.05%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$336,000.00	0.85%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$261,500.00	0.66%	0	$0.00
	RPM MORTGAGE INC	1	$409,600.00	1.04%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,306.07	0.81%	0	$0.00
		SIMONICH CORPORATION	1	$310,295.00	0.78%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$229,500.00	0.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$317,488.51	0.8%	0	$0.00
		VIP MORTGAGE INC	1	$205,000.00	0.52%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$409,326.07	1.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$367,408.09	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$285,578.66	0.75%	0	$0.00
Total			**127**	**$39,531,345.66**	**100%**	**0**	**$0.00**
3138YAMY8		AMERICAN INTERNET MORTGAGE, INC	1	$384,500.00	1.41%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$295,840.00	1.08%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$261,000.00	0.96%	0	$0.00
		CAPITAL BANK, NA	1	$408,000.00	1.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$263,200.00	0.97%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,065,700.00	3.91%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$381,600.00	1.4%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$416,250.00	1.53%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$632,500.00	2.32%	0	$0.00
		FRONTIER FINANCIAL, INC	1	$286,000.00	1.05%	0	$0.00
		GUARANTEED RATE, INC	4	$1,305,900.00	4.79%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	1.53%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$705,000.00	2.59%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$416,000.00	1.53%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$346,000.00	1.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$14,269,286.39	52.32%	0	$0.00
		LEADER BANK, N.A	1	$331,000.00	1.21%	0	$0.00
		M/I FINANCIAL, LLC	1	$360,000.00	1.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$360,000.00	1.32%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$387,914.00	1.42%	0	$0.00
		MORTGAGE MASTER, INC	1	$370,400.00	1.36%	0	$0.00
		ON Q FINANCIAL, INC	1	$373,973.00	1.37%	0	$0.00
			1	$344,000.00	1.26%	0	$0.00

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
		PHH HOME LOANS, LLC	1	$380,000.00	1.39%	0	$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	$395,000.00	1.45%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$356,000.00	1.31%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$417,000.00	1.53%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$337,500.00	1.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$354,500.00	1.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$413,600.00	1.52%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$238,000.00	0.84%	0	$0.00
Total			**81**	**$27,272,663.39**	**100%**	**0**	**$0.00**
3138YAMZ5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$364,462.28	0.98%	0	$0.00
		A & N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$156,000.00	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$673,118.92	1.81%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$329,923.95	0.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$393,855.96	1.06%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$417,000.00	1.12%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$404,000.00	1.09%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$339,499.11	0.92%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$412,404.94	1.11%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$348,000.00	0.94%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	$415,387.14	1.12%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,500.00	0.35%	0	$0.00
		CAPSTAR LENDING LLC	1	$341,140.41	0.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$716,548.15	1.93%	0	$0.00
		CMC FUNDING, INC., A CORPORATION	1	$216,400.00	0.58%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$365,823.37	0.99%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	$349,373.00	0.94%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,262.05	0.62%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$240,057.00	0.65%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$214,668.97	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$536,485.10	1.45%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$404,000.00	1.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$585,500.00	1.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$400,000.00	1.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,483,226.64	4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$427,610.07	1.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$124,000.00	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$372,750.00	1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,891.04	0.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$233,600.00	0.63%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$681,428.78	1.84%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$355,000.00	0.96%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$300,000.00	0.81%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,718,559.54	7.33%	0	$0.00
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$227,648.95	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$224,599.82	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$378,610.66	1.02%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$228,000.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$885,307.60	2.39%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,000.00	0.4%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$3,390,364.07	9.14%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$205,000.00	0.55%	0	$0.00

	LEADER BANK, NA	2	$834,000.00	2.25%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$389,399.52	1.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,403.54	1.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$305,518.42	0.82%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$417,000.00	1.12%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,589,117.64	6.98%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,581.61	0.76%	0	$0.00
	NJ LENDERS CORP	1	$322,025.51	0.87%	0	$0.00
	ON Q FINANCIAL, INC	2	$688,283.00	1.86%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$341,906.66	0.92%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,357.96	1.12%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$174,730.56	0.47%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,161,640.00	3.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$395,416.61	1.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,370.74	0.75%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$327,505.98	0.88%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$678,199.40	1.83%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$178,293.95	0.48%	0	$0.00
	SENTE MORTGAGE, INC	1	$339,499.11	0.92%	0	$0.00
	STERLING NATIONAL BANK	3	$1,114,805.63	3%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$399,384.12	1.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$381,811.23	1.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$338,461.63	0.91%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$315,000.00	0.85%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,931.56	0.64%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$694,973.66	1.87%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$249,164.77	0.67%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$326,296.83	0.88%	0	$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.81%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$410,380.97	1.11%	0	$0.00
Total			**118**	**$37,101,468.13**	**100%**	**0**	**$0.00**
3138YAN35		GULF COAST BANK AND TRUST COMPANY	1	$73,732.13	3.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$1,767,236.78	73.29%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$570,195.50	23.65%	0	$0.00
Total			**23**	**$2,411,164.41**	**100%**	**0**	**$0.00**
3138YAN43		JPMORGAN CHASE BANK, N.A	22	$3,635,825.29	100%	0	$0.00
Total			**22**	**$3,635,825.29**	**100%**	**0**	**$0.00**
3138YAN50		JPMORGAN CHASE BANK, N.A	28	$3,653,407.18	100%	0	$0.00
Total			**28**	**$3,653,407.18**	**100%**	**0**	**$0.00**
3138YAN68		JPMORGAN CHASE BANK, N.A	30	$2,860,815.99	100%	0	$0.00
Total			**30**	**$2,860,815.99**	**100%**	**0**	**$0.00**
3138YAN76		AXIOM FINANCIAL, LLC	1	$143,830.00	14.11%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$185,355.59	18.19%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$266,107.87	26.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$423,916.59	41.59%	0	$0.00
Total			**5**	**$1,019,210.05**	**100%**	**0**	**$0.00**
3138YAN84		JPMORGAN CHASE BANK, N.A	2	$1,080,120.71	100%	0	$0.00
Total			**2**	**$1,080,120.71**	**100%**	**0**	**$0.00**
3138YAN92		1ST PORTFOLIO LENDING CORPORATION	1	$534,149.87	0.43%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$398,492.02	0.32%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$213,857.28	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$556,200.40	0.45%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$375,052.01	0.3%	0	$0.00
			2	$766,993.05	0.62%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	2	$880,000.59	0.72%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$305,228.50	0.25%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$354,532.52	0.29%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$410,482.90	0.33%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$255,169.67	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$259,657.62	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$250,395.57	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,942.10	0.67%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION	1	$398,650.01	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$724,478.14	0.59%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$407,474.81	0.33%	0	$0.00
	AMERIPRO FUNDING, INC	1	$415,948.63	0.34%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$377,986.50	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$433,548.76	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,162.18	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$451,138.28	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$360,708.95	0.29%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$573,487.03	0.47%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$848,119.89	0.69%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$775,983.40	0.63%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$441,261.07	0.36%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$512,893.08	0.42%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$679,222.47	0.55%	0	$0.00
	BANK OF ENGLAND	2	$755,770.69	0.61%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$341,137.74	0.28%	0	$0.00
		1	$240,313.27	0.2%	0	$0.00

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$225,815.54	0.18%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$542,552.33	0.44%	0	$0.00
	BELL STATE BANK & TRUST	2	$516,494.51	0.42%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$122,235.12	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$240,633.93	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,505,647.34	1.22%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$410,961.23	0.33%	0	$0.00
	CAPSTAR LENDING LLC	1	$225,515.91	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$311,598.38	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	$210,823.74	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$324,381.90	0.26%	0	$0.00
	CENDERA FUNDING INC	2	$487,979.32	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,777,197.58	2.26%	0	$0.00
	COBALT MORTGAGE, INC	1	$484,717.62	0.39%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$689,550.62	0.56%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$287,290.32	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	2	$629,469.36	0.51%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$374,950.35	0.3%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$853,872.94	0.69%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$415,749.13	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$242,687.20	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$231,701.37	0.19%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$240,776.68	0.2%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$254,656.51	0.21%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$500,705.13	0.41%	0	$0.00
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	$239,070.18	0.19%	0	$0.00
	ENVOY MORTGAGE LTD	2	$526,569.02	0.43%	0	$0.00
		1	$241,639.23	0.2%	0	$0.00

	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,718.18	0.18%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$255,853.28	0.21%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$303,267.93	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$712,348.43	0.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$230,530.27	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$581,010.20	0.47%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,503,708.29	1.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$634,691.18	0.52%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$221,440.25	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$734,045.59	0.6%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$303,359.00	0.25%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$415,924.39	0.34%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$702,262.43	0.57%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$203,485.65	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$608,363.54	0.49%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$774,966.80	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$226,714.40	0.18%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$203,735.04	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$261,738.43	0.21%	0	$0.00
	GTL INVESTMENTS, INC	1	$246,362.89	0.2%	0	$0.00
	GUARANTEED RATE, INC	1	$220,921.70	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$857,611.00	0.7%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$242,646.58	0.2%	0	$0.00
	GVC MORTGAGE, INC	1	$239,744.02	0.19%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$275,288.07	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLTY COMPANY	1	$232,457.17	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$231,600.47	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$211,315.87	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$497,458.37	0.4%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$315,314.98	0.26%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$340,888.36	0.28%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$282,286.16	0.23%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$412,208.08	0.34%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,807.85	0.18%	0	$0.00
	INLANTA MORTGAGE, INC	1	$208,400.00	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$467,218.04	0.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$237,029.85	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$309,600.96	0.25%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$546,917.59	0.44%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$901,406.73	0.73%	0	$0.00
	JPMORGAN CHASE BANK, N.A	127	$35,637,343.67	28.96%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,277.27	0.22%	0	$0.00
	LOAN SIMPLE, INC	3	$664,068.11	0.54%	0	$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	$236,773.34	0.19%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$203,637.41	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$228,112.64	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,623.75	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$470,772.57	0.38%	0	$0.00
	MEETINGHOUSE BANK	1	$204,536.37	0.17%	0	$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$619,652.92	0.5%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,948.63	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$391,004.94	0.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$688,500.67	0.56%	0	$0.00
	MILEND, INC	1	$265,758.49	0.22%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$236,402.46	0.19%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$246,594.36	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$391,495.40	0.32%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$199,908.99	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$891,031.31	0.72%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$225,714.08	0.18%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,695,336.03	1.38%	0	$0.00
	MORTGAGE NETWORK INC	3	$1,122,841.66	0.91%	0	$0.00
	MORTGAGE NETWORK, INC	1	$301,111.90	0.24%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$289,285.40	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,165,321.11	1.76%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$230,502.91	0.19%	0	$0.00
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$247,367.05	0.2%	0	$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$305,245.96	0.25%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$607,266.41	0.49%	0	$0.00
	NJ LENDERS CORP	1	$364,100.58	0.3%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$227,428.18	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$431,399.18	0.35%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$1,013,912.12	0.82%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$279,863.89	0.23%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$203,485.66	0.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$847,847.77	0.69%	0	$0.00
	OPES ADVISORS, INC	2	$716,916.10	0.58%	0	$0.00
	PACOR MORTGAGE CORP	2	$564,788.52	0.46%	0	$0.00
		1	$346,321.98	0.28%	0	$0.00

	PATRIOT BANK MORTGAGE, INC., A CORPORATION					
	PEOPLES BANK	1	$241,639.23	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$302,848.66	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$574,342.68	0.47%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$319,606.53	0.26%	0	$0.00
	PERL MORTGAGE, INC	1	$284,607.35	0.23%	0	$0.00
	PHH HOME LOANS, LLC	1	$239,716.02	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$305,615.01	0.25%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,838.36	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,059,016.13	0.86%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$278,296.57	0.23%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$405,714.93	0.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$303,156.13	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$274,102.31	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$234,583.46	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$326,559.54	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$267,662.23	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$295,236.49	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$315,969.43	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$346,304.43	0.28%	0	$0.00
	RPM MORTGAGE INC	2	$696,389.18	0.57%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,065,504.30	0.87%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$613,751.43	0.5%	0	$0.00
	SAN DIEGO FUNDING	2	$1,032,414.46	0.84%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$544,808.64	0.44%	0	$0.00
	SANDY SPRING BANK	2	$488,513.77	0.4%	0	$0.00

		SENTE MORTGAGE, INC	1	$355,541.74	0.29%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$239,698.05	0.19%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$260,936.09	0.21%	0	$0.00
		STIFEL BANK AND TRUST	2	$564,743.41	0.46%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$161,329.27	0.13%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$230,300.00	0.19%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	$777,992.89	0.63%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$521,766.99	0.42%	0	$0.00
		THE BANK OF CANTON	1	$251,034.88	0.2%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$332,950.90	0.27%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$213,711.74	0.17%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$213,481.07	0.17%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$231,528.08	0.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,890,756.27	1.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$204,705.85	0.17%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$343,052.57	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,207.23	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$275,122.14	0.22%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$623,886.58	0.51%	0	$0.00
		VECTRA BANK COLORADO NA	1	$282,785.23	0.23%	0	$0.00
		VECTRA BANK COLORADO NA, A CORPORATION	1	$247,665.94	0.2%	0	$0.00
		VIP MORTGAGE INC	1	$362,661.18	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$264,866.86	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$408,141.74	0.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$387,500.56	0.31%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$417,000.00	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$610,778.36	0.49%	0	$0.00
Total			**413**	**$123,041,799.78**	**100%**	**0**	**$0.00**

3138YANA9		AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	$84,624.63	6.99%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$79,668.22	6.58%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$72,188.96	5.96%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$74,688.96	6.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$796,732.40	65.76%	0	$0.00
		MORTGAGE MASTER, INC	1	$51,786.53	4.27%	0	$0.00
		SIRVA MORTGAGE, INC	1	$51,815.94	4.28%	0	$0.00
Total			**18**	**$1,211,505.64**	**100%**	**0**	**$0.00**
3138YANB7		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$385,825.16	7.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$3,630,014.78	72.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$198,355.25	3.97%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$225,072.22	4.5%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$321,129.35	6.42%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$240,419.06	4.8%	0	$0.00
Total			**25**	**$5,000,815.82**	**100%**	**0**	**$0.00**
3138YANC5		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,248.61	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,752,758.53	5.95%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	2	$583,444.00	1.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.67%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$179,728.35	0.61%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$190,175.19	0.65%	0	$0.00
		AURORA FINANCIAL, LLC	1	$188,530.00	0.64%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$395,000.00	1.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P	2	$609,750.00	2.07%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	$1,785,849.93	6.06%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$230,002.46	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	$500,919.54	1.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$197,136.33	0.67%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	$256,000.00	0.87%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	$563,721.95	1.91%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,774,868.89	6.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$186,000.00	0.63%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$215,565.07	0.73%	0	$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	0.9%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$338,400.00	1.15%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$300,000.00	1.02%	0	$0.00
	EMC HOLDINGS LLC	1	$238,550.00	0.81%	0	$0.00
	FEARON FINANCIAL, LLC	2	$473,400.00	1.61%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	$212,000.00	0.72%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$921,335.00	3.13%	0	$0.00
	FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	$415,000.00	1.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$282,255.00	0.96%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$184,000.00	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$382,000.00	1.3%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$183,700.00	0.62%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$417,000.00	1.42%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$280,000.00	0.95%	0	$0.00
	GTL INVESTMENTS, INC	1	$199,200.00	0.68%	0	$0.00
	GUARANTEED RATE, INC	2	$689,000.00	2.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	0.54%	0	$0.00
	INLANTA MORTGAGE INC	1	$300,000.00	1.02%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$7,610,769.00	25.83%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$745,000.00	2.53%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$270,000.00	0.92%	0	$0.00
	MORTGAGE MASTER, INC	3	$875,000.00	2.97%	0	$0.00
	MORTGAGE NETWORK INC	1	$294,400.00	1%	0	$0.00

		NJ LENDERS CORP	1	$206,106.10	0.7%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,000.00	0.93%	0	$0.00
		PHH HOME LOANS, LLC	1	$350,000.00	1.19%	0	$0.00
		PINNACLE BANK	1	$417,000.00	1.42%	0	$0.00
		PULASKI BANK	1	$256,000.00	0.87%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$238,963.59	0.81%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$187,000.00	0.63%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$203,718.00	0.69%	0	$0.00
		THE BANK OF CANTON	1	$330,000.00	1.12%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$343,212.33	1.16%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$230,408.33	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$414,000.00	1.38%	0	$0.00
Total			**104**	**$29,463,116.20**	**100%**	**0**	**$0.00**
3138YAND3		1ST PORTFOLIO LENDING CORPORATION	1	$416,826.73	0.37%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$273,978.20	0.24%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$597,443.10	0.53%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$395,598.52	0.35%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$190,868.24	0.17%	0	$0.00
		ALPINE BANK	1	$224,635.54	0.2%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$214,080.86	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$811,698.26	0.72%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$479,646.52	0.43%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$617,535.37	0.55%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$379,387.55	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$410,754.24	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,065.30	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$793,609.05	0.71%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$410,247.76	0.36%	0	$0.00

	AMERICASH	1	$207,500.00	0.18%	0	$0.00
	AMERICASH, A CORPORATION	1	$303,709.19	0.27%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$271,036.01	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$845,008.48	0.75%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$179,230.48	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,286.21	0.22%	0	$0.00
	ASSURED MORTGAGE INC	1	$182,000.00	0.16%	0	$0.00
	AUGUSTA FINANCIAL, INC	2	$566,314.32	0.5%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,418.21	0.33%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$230,890.78	0.21%	0	$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$362,297.50	0.32%	0	$0.00
	BELL STATE BANK & TRUST	2	$512,812.40	0.46%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	$579,033.38	0.51%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$199,144.98	0.18%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,073,949.32	0.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$707,621.44	0.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,000.00	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$697,983.24	0.62%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,586,895.78	1.41%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$235,001.21	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$328,000.00	0.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$410,736.53	0.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$598,936.45	0.53%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$319,270.52	0.28%	0	$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$208,255.44	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,035.07	0.2%	0	$0.00
	FARMERS & STOCKMENS BANK	2	$518,148.17	0.46%	0	$0.00
	FEARON FINANCIAL, LLC	2	$467,492.39	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$200,760.04	0.18%	0	$0.00

	FIRST HERITAGE MORTGAGE LLC	1	$212,507.97	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$829,802.76	0.74%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$396,609.34	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$294,093.63	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$211,212.56	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$413,570.70	0.37%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$271,644.62	0.24%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$255,000.00	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$308,504.17	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$606,828.84	0.54%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$689,036.83	0.61%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$258,899.64	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$232,807.70	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$236,278.62	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,220.95	0.19%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$282,584.14	0.25%	0	$0.00
	GUARANTEED RATE, INC	2	$538,271.80	0.48%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,567,754.71	3.17%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$270,374.03	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$276,000.00	0.25%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$296,212.48	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	$652,170.93	0.58%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$244,350.00	0.22%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$327,507.59	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$208,219.91	0.19%	0	$0.00
	INLANTA MORTGAGE INC	3	$777,297.91	0.69%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$349,499.44	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$206,272.06	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,314.46	0.16%	0	$0.00
	JAMS-01, INC	1	$348,503.72	0.31%	0	$0.00

	JPMORGAN CHASE BANK, N.A	152	$39,604,229.77	35.19%	0	$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$238,957.12	0.21%	0	$0.00
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	$198,304.65	0.18%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$237,988.51	0.21%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$312,913.06	0.28%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$180,689.55	0.16%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$252,515.84	0.22%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	$374,325.27	0.33%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$471,004.40	0.42%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$845,960.87	0.75%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,151.61	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$203,517.14	0.18%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$325,166.24	0.29%	0	$0.00
	MONARCH BANK	1	$292,499.40	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.33%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$248,931.22	0.22%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$900,498.62	0.8%	0	$0.00
	MORTGAGE MASTER, INC	7	$1,951,017.58	1.73%	0	$0.00
	MORTGAGE NETWORK INC	3	$953,571.01	0.85%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$801,990.06	0.71%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$180,839.17	0.16%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$432,304.17	0.38%	0	$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$303,003.57	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$210,467.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$365,182.10	0.32%	0	$0.00
	NTFN, INC	2	$643,495.17	0.57%	0	$0.00
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	$226,268.56	0.2%	0	$0.00

	ON Q FINANCIAL, INC	2	$918,537.24	0.82%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$786,588.14	0.7%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,280,593.30	1.14%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$278,816.37	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$240,965.43	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$178,635.52	0.16%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$605,858.24	0.54%	0	$0.00
	PERL MORTGAGE, INC	1	$235,919.32	0.21%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.18%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$350,999.27	0.31%	0	$0.00
	PINNACLE BANK	1	$182,424.55	0.16%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$987,328.98	0.88%	0	$0.00
	PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	$262,736.94	0.23%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$364,375.46	0.32%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$552,202.52	0.49%	0	$0.00
	PULASKI BANK	1	$210,202.95	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$547,648.70	0.49%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$389,527.58	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$215,380.83	0.19%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$218,135.14	0.19%	0	$0.00
	RMR FINANCIAL, LLC	1	$285,000.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$602,942.02	0.54%	0	$0.00
	RPM MORTGAGE INC	4	$1,353,343.76	1.2%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,180,189.60	1.05%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$294,647.28	0.26%	0	$0.00
	SAIL MORTGAGE CORP	1	$280,000.00	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$602,888.57	0.54%	0	$0.00
	SIRVA MORTGAGE, INC	2	$754,558.05	0.67%	0	$0.00
	STIFEL BANK AND TRUST	2	$781,761.93	0.69%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	$230,053.11	0.2%	0	$0.00

		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$237,988.51	0.21%	0	$0.00
		THE BANK OF CANTON	1	$178,198.70	0.16%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$203,027.80	0.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$620,971.91	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$265,459.49	0.24%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$475,891.18	0.42%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$270,506.98	0.24%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$313,439.34	0.28%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$548,479.74	0.49%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$231,349.31	0.21%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$680,387.60	0.6%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$1,263,846.10	1.12%	0	$0.00
		VECTRA BANK COLORADO NA	1	$413,465.23	0.37%	0	$0.00
		VIP MORTGAGE INC	2	$597,121.28	0.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$565,264.77	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$411,680.50	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,236,637.31	1.1%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$247,000.00	0.22%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$188,802.23	0.17%	0	$0.00
		WOLFE FINANCIAL, INC	1	$291,710.90	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,220,672.65	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$318,633.33	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$259,433.13	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$622,377.00	0.57%	0	$0.00
Total			**410**	**$112,536,891.74**	**100%**	**0**	**$0.00**
3138YANE1		ACOPIA LLC, A CORPORATION	1	$131,435.69	2.46%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$118,600.00	2.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$114,518.21	2.15%	0	$0.00
			1	$114,100.00	2.14%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		AMERICAN SECURITY MORTGAGE CORP	1	$143,390.57	2.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,848.07	2.45%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$115,000.00	2.16%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$522,000.00	9.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$262,000.00	4.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$283,000.00	5.31%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$115,000.00	2.16%	0	$0.00
		COMPASS MORTGAGE, INC	1	$118,000.00	2.21%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$150,000.00	2.81%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$147,373.64	2.76%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$128,000.00	2.4%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$125,400.00	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$893,406.52	16.75%	0	$0.00
		MORTGAGE NETWORK INC	1	$115,000.00	2.16%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$146,626.82	2.75%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$128,250.00	2.4%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$150,000.00	2.81%	0	$0.00
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$115,920.00	2.17%	0	$0.00
		PERL MORTGAGE, INC	1	$143,000.00	2.68%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$131,750.00	2.47%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$138,000.00	2.59%	0	$0.00
		SANDY SPRING BANK MARYLAND CORPORATION	1	$139,000.00	2.61%	0	$0.00
		SENTE MORTGAGE, INC	1	$111,535.51	2.09%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$150,000.00	2.81%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$252,000.00	4.74%	0	$0.00
Total			**41**	**$5,333,155.03**	**100%**	**0**	**$0.00**
3138YANF8			1	$130,385.46	3.81%	0	$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
		BANK OF ENGLAND, A CORPORATION	1	$111,078.95	3.25%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$124,963.82	3.66%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$148,146.68	4.33%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,481.59	3.64%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$127,577.92	3.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$2,361,448.74	69.07%	0	$0.00
		REGENCY MORTGAGE CORP	1	$142,508.38	4.17%	0	$0.00
		VECTRA BANK COLORADO NA	1	$148,165.31	4.34%	0	$0.00
Total			**27**	**$3,418,756.85**	**100%**	**0**	**$0.00**
3138YANK7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,235.19	4.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$408,000.00	4.83%	0	$0.00
		FEARON FINANCIAL, LLC	1	$257,796.07	3.05%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$248,933.29	2.95%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$283,575.69	3.36%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,289.96	4.72%	0	$0.00
		INLANTA MORTGAGE INC	1	$367,422.49	4.35%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$342,075.56	4.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,703,229.37	20.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$182,644.30	2.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$204,729.87	2.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$265,000.00	3.14%	0	$0.00
		THE MORTGAGE FIRM, INC	5	$1,405,615.52	16.65%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$204,590.65	2.42%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$421,423.48	4.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,667.25	3.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,153.56	2.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$262,400.00	3.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$574,490.87	6.81%	0	$0.00
Total			**32**	**$8,443,273.12**	**100%**	**0**	**$0.00**

3138YANM3		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$138,000.00	8.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	$135,000.00	7.85%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$126,659.00	7.36%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	8.55%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$150,000.00	8.72%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,900.00	8.72%	0	$0.00
		MORTGAGE MASTER, INC	1	$111,000.00	6.45%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$134,400.00	7.81%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	6.63%	0	$0.00
		PINNACLE BANK	1	$121,000.00	7.03%	0	$0.00
		PULASKI BANK	1	$136,209.25	7.92%	0	$0.00
		SAIL MORTGAGE CORP	1	$147,000.00	8.55%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	$109,823.69	6.39%	0	$0.00
Total			**13**	**$1,719,991.94**	**100%**	**0**	**$0.00**
3138YANN1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,281.58	13.24%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$167,376.27	12.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$479,485.82	36.42%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$171,131.80	13%	0	$0.00
		MORTGAGE MASTER, INC	1	$158,684.22	12.05%	0	$0.00
		VICTORIAN FINANCE LLC	1	$165,626.65	12.58%	0	$0.00
Total			**8**	**$1,316,586.34**	**100%**	**0**	**$0.00**
3138YANP6		CROSSCOUNTRY MORTGAGE, INC	1	$82,800.00	6.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$84,412.60	6.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,094,749.01	81.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	5.96%	0	$0.00
Total			**20**	**$1,341,961.61**	**100%**	**0**	**$0.00**
3138YANT8		BELL STATE BANK & TRUST, A CORPORATION	1	$98,000.00	5.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$1,637,278.75	94.35%	0	$0.00
Total			**18**	**$1,735,278.75**	**100%**	**0**	**$0.00**
3138YANU5		AFMC MORTGAGE	1	$188,000.00	7.28%	0	$0.00

		HOMESTEAD FUNDING CORP., A CORPORATION	1	$183,703.27	7.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,210,651.27	85.61%	0	$0.00
Total			**9**	**$2,582,354.54**	**100%**	**0**	**$0.00**
3138YANW1		JPMORGAN CHASE BANK, N.A	15	$2,402,634.84	100%	0	$0.00
Total			**15**	**$2,402,634.84**	**100%**	**0**	**$0.00**
3138YANX9		JPMORGAN CHASE BANK, N.A	36	$2,565,952.06	100%	0	$0.00
Total			**36**	**$2,565,952.06**	**100%**	**0**	**$0.00**
3138YAPA7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$372,497.57	10.52%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$151,785.83	4.29%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$271,453.87	7.67%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$416,438.29	11.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,111,472.73	31.39%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$372,497.57	10.52%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$205,591.36	5.81%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$639,557.54	18.04%	0	$0.00
Total			**11**	**$3,541,294.76**	**100%**	**0**	**$0.00**
3138YAPB5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,514.20	9.73%	0	$0.00
		CAPSTAR LENDING LLC	2	$346,003.93	18.75%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,588.99	6.48%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$151,106.74	8.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$729,757.66	39.55%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$159,382.16	8.64%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$159,779.57	8.66%	0	$0.00
Total			**13**	**$1,845,133.25**	**100%**	**0**	**$0.00**
3138YAQ24		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	$10,978,770.43	84.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$1,979,277.11	15.27%	0	$0.00

Total			**53**	**$12,958,047.54**	**100%**	**0**	**$0.00**
3138YAQ32		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	$12,081,221.51	93.92%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$782,770.00	6.08%	0	$0.00
Total			**44**	**$12,863,991.51**	**100%**	**0**	**$0.00**
3138YAQ40		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,824,020.00	86.69%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,000.00	13.31%	0	$0.00
Total			**8**	**$2,104,020.00**	**100%**	**0**	**$0.00**
3138YAQ65		HOMESTREET BANK	24	$3,205,708.05	92.71%	0	$0.00
		WMS SERIES LLC	2	$252,152.12	7.29%	0	$0.00
Total			**26**	**$3,457,860.17**	**100%**	**0**	**$0.00**
3138YAQ73		HOMESTREET BANK	11	$1,308,533.46	91.6%	0	$0.00
		WMS SERIES LLC	1	$120,000.00	8.4%	0	$0.00
Total			**12**	**$1,428,533.46**	**100%**	**0**	**$0.00**
3138YAQ81		HOMESTREET BANK	19	$2,599,746.53	86.04%	0	$0.00
		WMS SERIES LLC	3	$421,800.00	13.96%	0	$0.00
Total			**22**	**$3,021,546.53**	**100%**	**0**	**$0.00**
3138YAQ99		HOMESTREET BANK	20	$3,257,857.59	82.94%	0	$0.00
		WMS SERIES LLC	4	$670,000.00	17.06%	0	$0.00
Total			**24**	**$3,927,857.59**	**100%**	**0**	**$0.00**
3138YAQC2		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$67,824.60	3.25%	0	$0.00
		BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,719.16	3.01%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	5	$320,830.98	15.4%	0	$0.00
		FIRST NATION BANK OF OMAHA	1	$74,400.42	3.57%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$159,612.88	7.66%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$66,549.20	3.19%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$79,934.94	3.84%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	5	$459,001.35	22.03%	0	$0.00
		MIDWESTONE BANK A CORPORATION	1	$82,343.86	3.95%	0	$0.00
		NORTHWEST BANK, S STATE BANK	1	$104,365.48	5.01%	0	$0.00

		RUHL MORTGAGE LLC	1	$67,610.85	3.24%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	$170,018.12	8.16%	0	$0.00
		US BANK NA	2	$178,764.59	8.58%	0	$0.00
		WELLS FARGO BANK NA	3	$189,855.85	9.11%	0	$0.00
Total			**27**	**$2,083,832.28**	**100%**	**0**	**$0.00**
3138YAQD0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$272,938.32	2.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$544,230.30	5.6%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$193,653.40	1.99%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$998,450.18	10.27%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$334,187.14	3.44%	0	$0.00
		CMG MORTGAGE INC	2	$336,310.27	3.46%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$56,533.07	0.58%	0	$0.00
		FRANDSEN BANK & TRUST	1	$130,827.49	1.35%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$139,457.26	1.43%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$861,631.41	8.86%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$290,735.55	2.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$342,503.30	3.52%	0	$0.00
		MIDCOUNTRY BANK	1	$104,262.52	1.07%	0	$0.00
		MORTGAGES UNLIMITED INC	5	$644,716.21	6.63%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$347,557.69	3.58%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$143,761.99	1.48%	0	$0.00
		PHH HOME LOANS, LLC	6	$701,747.11	7.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$151,315.88	1.56%	0	$0.00
		STEARNS LENDING LLC	1	$107,406.38	1.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$435,511.56	4.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	4	$520,580.02	5.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$403,920.13	4.16%	0	$0.00
		WELLS FARGO BANK, N.A	7	$780,136.86	8.03%	0	$0.00
		WESTERN STATE BANK	1	$154,799.68	1.59%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$723,649.02	7.44%	0	$0.00
Total			**75**	**$9,720,822.74**	**100%**	**0**	**$0.00**
3138YAQG3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$84,127.59	19.18%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$120,837.50	27.55%	0	$0.00

		MOVEMENT MORTGAGE LLC	2	$233,693.60	53.27%	0	$0.00
Total			**4**	**$438,658.69**	**100%**	**0**	**$0.00**
3138YAQJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$301,897.21	27.13%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$369,000.25	33.16%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$94,250.65	8.47%	0	$0.00
		PHH HOME LOANS, LLC	1	$139,746.76	12.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,405.80	6.6%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$134,559.89	12.08%	0	$0.00
Total			**9**	**$1,112,860.56**	**100%**	**0**	**$0.00**
3138YAQP3		BANKWEST, INC	1	$132,896.13	46.72%	0	$0.00
		PLAINS COMMERCE BANK	1	$151,581.28	53.28%	0	$0.00
Total			**2**	**$284,477.41**	**100%**	**0**	**$0.00**
3138YAQT5		ACADEMY MORTGAGE CORPORATION	2	$373,541.27	42.53%	0	$0.00
		AXIA FINANCIAL LLC	1	$198,843.26	22.64%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$171,433.80	19.52%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$134,480.84	15.31%	0	$0.00
Total			**5**	**$878,299.17**	**100%**	**0**	**$0.00**
3138YAQU2		ACADEMY MORTGAGE CORPORATION	3	$555,055.09	30.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$207,672.66	11.27%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	5	$814,097.90	44.18%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$84,416.93	4.58%	0	$0.00
		SUMMIT FUNDING INC	1	$181,426.31	9.85%	0	$0.00
Total			**11**	**$1,842,668.89**	**100%**	**0**	**$0.00**
3138YAQV0		ACADEMY MORTGAGE CORPORATION	1	$251,750.00	59.02%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$174,800.00	40.98%	0	$0.00
Total			**2**	**$426,550.00**	**100%**	**0**	**$0.00**
3138YAQY4		CHELSEA GROTON BANK	1	$106,524.61	4.69%	0	$0.00
		LIBERTY BANK	1	$134,900.00	5.94%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$150,102.87	6.61%	0	$0.00
		PEOPLE'S UNITED BANK	4	$842,403.87	37.07%	0	$0.00
		UNITED BANK	2	$389,465.00	17.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$222,420.40	9.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$426,716.84	18.76%	0	$0.00
Total			**12**	**$2,272,533.59**	**100%**	**0**	**$0.00**
3138YAQZ1			8	$2,131,423.21	91.42%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	8.58%	0	$0.00
Total			**9**	**$2,331,423.21**	**100%**	**0**	**$0.00**
3138YARA5		HOMESTREET BANK	6	$905,184.00	85.1%	0	$0.00
		WMS SERIES LLC	1	$158,459.37	14.9%	0	$0.00
Total			**7**	**$1,063,643.37**	**100%**	**0**	**$0.00**
3138YARB3		HOMESTREET BANK	143	$40,994,922.45	93.9%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$393,000.00	0.9%	0	$0.00
		WMS SERIES LLC	8	$1,998,267.88	4.58%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$272,385.00	0.62%	0	$0.00
Total			**153**	**$43,658,575.33**	**100%**	**0**	**$0.00**
3138YARC1		HOMESTREET BANK	223	$66,790,258.63	89.16%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$841,993.03	1.12%	0	$0.00
		WMS SERIES LLC	27	$6,791,713.38	9.07%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$485,374.41	0.65%	0	$0.00
Total			**253**	**$74,909,339.45**	**100%**	**0**	**$0.00**
3138YARD9		HOMESTREET BANK	9	$1,211,268.00	79.54%	0	$0.00
		WMS SERIES LLC	2	$311,500.00	20.46%	0	$0.00
Total			**11**	**$1,522,768.00**	**100%**	**0**	**$0.00**
3138YARE7		HOMESTREET BANK	7	$1,584,525.00	76.34%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$261,000.00	12.58%	0	$0.00
		WMS SERIES LLC	1	$230,000.00	11.08%	0	$0.00
Total			**9**	**$2,075,525.00**	**100%**	**0**	**$0.00**
3138YARF4		HOMESTREET BANK	59	$13,241,685.44	94.02%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$55,000.00	0.39%	0	$0.00
		WMS SERIES LLC	3	$639,743.02	4.54%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$148,089.98	1.05%	0	$0.00
Total			**64**	**$14,084,518.44**	**100%**	**0**	**$0.00**
3138YARG2		HOMESTREET BANK	6	$1,395,600.00	53.29%	0	$0.00
		WMS SERIES LLC	3	$1,223,200.00	46.71%	0	$0.00

Total			**9**	**$2,618,800.00**	**100%**	**0**	**$0.00**
3138YARH0		HOMESTREET BANK	23	$6,881,767.00	92.48%	0	$0.00
		WMS SERIES LLC	3	$559,850.00	7.52%	0	$0.00
Total			**26**	**$7,441,617.00**	**100%**	**0**	**$0.00**
3138YARJ6		HOMESTREET BANK	24	$6,829,228.00	93.39%	0	$0.00
		WMS SERIES LLC	2	$483,000.00	6.61%	0	$0.00
Total			**26**	**$7,312,228.00**	**100%**	**0**	**$0.00**
3138YARK3		HOMESTREET BANK	9	$2,830,757.18	90.71%	0	$0.00
		WMS SERIES LLC	1	$290,000.00	9.29%	0	$0.00
Total			**10**	**$3,120,757.18**	**100%**	**0**	**$0.00**
3138YAT96		STATE FARM BANK, F.S.B	29	$1,982,887.16	100%	0	$0.00
Total			**29**	**$1,982,887.16**	**100%**	**0**	**$0.00**
3138YAUA1		STATE FARM BANK, F.S.B	28	$1,672,080.74	100%	0	$0.00
Total			**28**	**$1,672,080.74**	**100%**	**0**	**$0.00**
3138YAUB9		STATE FARM BANK, F.S.B	32	$3,120,104.01	100%	0	$0.00
Total			**32**	**$3,120,104.01**	**100%**	**0**	**$0.00**
3138YAUC7		STATE FARM BANK, F.S.B	29	$2,804,028.43	100%	0	$0.00
Total			**29**	**$2,804,028.43**	**100%**	**0**	**$0.00**
3138YAUD5		STATE FARM BANK, F.S.B	18	$2,095,740.30	100%	0	$0.00
Total			**18**	**$2,095,740.30**	**100%**	**0**	**$0.00**
3138YAUE3		STATE FARM BANK, F.S.B	10	$1,187,271.25	100%	0	$0.00
Total			**10**	**$1,187,271.25**	**100%**	**0**	**$0.00**
3138YAUF0		STATE FARM BANK, F.S.B	19	$2,608,578.02	100%	0	$0.00
Total			**19**	**$2,608,578.02**	**100%**	**0**	**$0.00**
3138YAUG8		STATE FARM BANK, F.S.B	22	$3,006,411.70	100%	0	$0.00
Total			**22**	**$3,006,411.70**	**100%**	**0**	**$0.00**
3138YAUH6		O A MORTGAGE SERVICES	1	$261,400.00	5.68%	0	$0.00
		OPES ADVISORS, INC	10	$4,342,700.00	94.32%	0	$0.00
Total			**11**	**$4,604,100.00**	**100%**	**0**	**$0.00**
3138YAUK9		WEICHERT FINANCIAL SERVICES	18	$3,491,236.54	100%	0	$0.00
Total			**18**	**$3,491,236.54**	**100%**	**0**	**$0.00**

3138YAUL7		WEICHERT FINANCIAL SERVICES	20	$7,000,386.45	100%	0	$0.00
Total			**20**	**$7,000,386.45**	**100%**	**0**	**$0.00**
3138YAUM5		MORTGAGE ACCESS CORP	1	$194,900.00	2.78%	0	$0.00
		WEICHERT FINANCIAL SERVICES	33	$6,804,547.19	97.22%	0	$0.00
Total			**34**	**$6,999,447.19**	**100%**	**0**	**$0.00**
3138YAUU7		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,851,500.00	100%	0	$0.00
Total			**5**	**$1,851,500.00**	**100%**	**0**	**$0.00**
3138YAUV5		JC FINANCIAL SOLUTIONS, INC	1	$610,638.40	9.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,889,154.64	90.61%	0	$0.00
Total			**17**	**$6,499,793.04**	**100%**	**0**	**$0.00**
3138YAX26		NEWTOWN SAVINGS BANK	1	$304,488.95	42.63%	0	$0.00
		UNITED BANK	2	$293,148.28	41.04%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$116,620.95	16.33%	0	$0.00
Total			**4**	**$714,258.18**	**100%**	**0**	**$0.00**
3138YAX34		FAIRFIELD COUNTY BANK	1	$290,735.64	42.74%	0	$0.00
		LIBERTY BANK	2	$220,957.48	32.48%	0	$0.00
		UNITED BANK	1	$168,598.76	24.78%	0	$0.00
Total			**4**	**$680,291.88**	**100%**	**0**	**$0.00**
3138YAX42		UNITED BANK	2	$364,752.11	100%	0	$0.00
Total			**2**	**$364,752.11**	**100%**	**0**	**$0.00**
3138YAX83		MORTGAGE FINANCIAL INC	1	$227,664.11	21.15%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$167,752.50	15.59%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$159,764.29	14.84%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$68,000.00	6.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,172.53	14.33%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$175,491.09	16.31%	0	$0.00
		UNION BANK	1	$123,384.79	11.46%	0	$0.00
Total			**7**	**$1,076,229.31**	**100%**	**0**	**$0.00**
3138YAXZ3		LIBERTY BANK	1	$159,752.57	12.69%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$126,873.49	10.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$173,311.49	13.77%	0	$0.00
		UNITED BANK	4	$798,643.02	63.46%	0	$0.00

Total			**7**	**$1,258,580.57**	**100%**	**0**	**$0.00**
3138YAY25		AVENUE BANK	1	$41,080.66	3.66%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	2	$122,674.47	10.92%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC,A TENNESSEE	1	$66,130.18	5.89%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$31,369.69	2.79%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$61,490.12	5.47%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$48,721.02	4.34%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION	1	$67,720.84	6.03%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$61,886.83	5.51%	0	$0.00
		U.S. BANK N.A	10	$622,625.73	55.39%	0	$0.00
Total			**19**	**$1,123,699.54**	**100%**	**0**	**$0.00**
3138YAY33		BANK OF AMERICAN FORK	1	$186,730.27	11.72%	0	$0.00
		U.S. BANK N.A	6	$1,405,920.94	88.28%	0	$0.00
Total			**7**	**$1,592,651.21**	**100%**	**0**	**$0.00**
3138YAYD1		AMERICAN NATIONAL BANK	1	$73,613.22	5.79%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$335,250.00	26.38%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$140,335.57	11.04%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$546,874.54	43.04%	0	$0.00
		MADISON COUNTY BANK	1	$87,339.45	6.87%	0	$0.00
		WEST GATE BANK	1	$87,210.00	6.88%	0	$0.00
Total			**12**	**$1,270,622.78**	**100%**	**0**	**$0.00**
3138YAYE9		AMERICAN NATIONAL BANK	1	$117,692.62	2.55%	0	$0.00
		CHARTER WEST NATIONAL BANK	5	$486,952.22	10.55%	0	$0.00
		CORNERSTONE BANK NA	1	$73,394.30	1.59%	0	$0.00
		EQUITABLE BANK	2	$181,517.20	3.93%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$101,634.78	2.2%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$392,435.97	8.5%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,710,051.41	37.03%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$74,382.38	1.61%	0	$0.00
		GREAT WESTERN BANK	1	$81,852.07	1.77%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$243,363.38	5.27%	0	$0.00
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$90,000.88	1.95%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$300,615.25	6.51%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$253,774.88	5.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,053.86	2.71%	0	$0.00
		PULASKI BANK	1	$43,445.76	0.94%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$123,329.85	2.67%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$150,142.56	3.25%	0	$0.00
		WEST GATE BANK	1	$67,900.00	1.47%	0	$0.00
Total			**45**	**$4,617,539.37**	**100%**	**0**	**$0.00**
3138YAYF6		BANK OF NEBRASKA	1	$97,721.14	17.41%	0	$0.00
		CORNHUSKER BANK	1	$126,030.82	22.46%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$58,200.00	10.37%	0	$0.00
		GREAT WESTERN BANK	1	$96,872.27	17.26%	0	$0.00
		MADISON COUNTY BANK	1	$88,000.00	15.68%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$94,389.42	16.82%	0	$0.00
Total			**6**	**$561,213.65**	**100%**	**0**	**$0.00**
3138YAYG4		AMERICAN NATIONAL BANK	1	$76,145.00	3.07%	0	$0.00
		BANK OF NEBRASKA	1	$98,898.80	3.99%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$295,061.46	11.9%	0	$0.00
		CORNHUSKER BANK	2	$238,515.66	9.62%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$119,549.40	4.82%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$301,657.22	12.16%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$237,752.81	9.59%	0	$0.00
		HEARTLAND BANK	1	$68,313.94	2.75%	0	$0.00
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$60,012.40	2.42%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	$106,740.54	4.3%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$142,045.96	5.73%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$150,669.16	6.07%	0	$0.00
		PULASKI BANK	2	$193,593.66	7.8%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$174,159.78	7.02%	0	$0.00
		WELLS FARGO BANK, N.A	1	$65,710.05	2.65%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,616.78	6.11%	0	$0.00
Total			**23**	**$2,480,442.62**	**100%**	**0**	**$0.00**
3138YAYH2		AMERICAN NATIONAL BANK	1	$101,962.27	16.23%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$152,757.11	24.31%	0	$0.00
		GREAT WESTERN BANK	1	$121,097.45	19.27%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$129,821.87	20.66%	0	$0.00

		PULASKI BANK	1	$122,637.02	19.53%	0	$0.00
Total			**5**	**$628,275.72**	**100%**	**0**	**$0.00**
3138YAYK5		CMG MORTGAGE INC	1	$124,794.53	52.88%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$111,182.79	47.12%	0	$0.00
Total			**2**	**$235,977.32**	**100%**	**0**	**$0.00**
3138YAYL3		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$302,655.07	100%	0	$0.00
Total			**2**	**$302,655.07**	**100%**	**0**	**$0.00**
3138YAYN9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$703,100.00	100%	0	$0.00
Total			**2**	**$703,100.00**	**100%**	**0**	**$0.00**
3138YAYP4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$449,270.00	26.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,232,942.00	73.29%	0	$0.00
Total			**7**	**$1,682,212.00**	**100%**	**0**	**$0.00**
3138YAYQ2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$312,660.00	30.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$706,000.00	69.31%	0	$0.00
Total			**3**	**$1,018,660.00**	**100%**	**0**	**$0.00**
3138YAYR0		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,257.00	5.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,526,174.00	48.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,443,930.56	45.95%	0	$0.00
Total			**13**	**$3,142,361.56**	**100%**	**0**	**$0.00**
3138YAYS8		BLACKRIDGE BANK	2	$417,370.51	13.09%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$163,184.92	5.12%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$279,587.41	8.77%	0	$0.00
		FIRST STATE BANK OF WYOMING	1	$190,055.41	5.96%	0	$0.00

		HOMELAND MORTGAGE CO	1	$238,463.59	7.48%	0	$0.00
		LAKESIDE BANK, STATE CHARTED BANK	1	$219,049.96	6.87%	0	$0.00
		MARQUETTE BANK	1	$212,777.17	6.67%	0	$0.00
		MINNWEST BANK	1	$232,184.48	7.28%	0	$0.00
		STATE BANK FINANCIAL	1	$159,309.06	5%	0	$0.00
		U.S. BANK N.A	4	$907,498.91	28.46%	0	$0.00
		UNION BANK AND TRURST CO., A CORPORATION	1	$169,000.00	5.3%	0	$0.00
Total			**15**	**$3,188,481.42**	**100%**	**0**	**$0.00**
3138YAYT6		BELL STATE BANK & TRUST	1	$129,432.95	7.9%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$259,674.87	15.85%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$106,408.82	6.5%	0	$0.00
		CENTRAL BANK AND TRUST CO	1	$128,875.70	7.87%	0	$0.00
		FIRST PREMIER BANK	1	$120,964.69	7.38%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$131,045.57	8%	0	$0.00
		PROGRESS BANK & TRUST	1	$92,026.95	5.62%	0	$0.00
		SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	$111,021.66	6.78%	0	$0.00
		U.S. BANK N.A	1	$146,400.00	8.94%	0	$0.00
		UNION BANK AND TRUST CO	1	$94,839.00	5.79%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	$69,694.66	4.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$102,626.00	6.27%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$144,971.24	8.85%	0	$0.00
Total			**14**	**$1,637,982.11**	**100%**	**0**	**$0.00**
3138YAYU3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,621.47	15%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$186,200.56	13.65%	0	$0.00
		U.S. BANK N.A	5	$972,906.47	71.35%	0	$0.00
Total			**7**	**$1,363,728.50**	**100%**	**0**	**$0.00**
3138YAYV1		U.S. BANK N.A	12	$1,503,470.79	100%	0	$0.00
Total			**12**	**$1,503,470.79**	**100%**	**0**	**$0.00**
3138YAYW9		U.S. BANK N.A	14	$1,082,100.12	100%	0	$0.00
Total			**14**	**$1,082,100.12**	**100%**	**0**	**$0.00**
3138YAYX7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$135,000.00	8.39%	0	$0.00

		RELIANT BANK, A TENNESSEE CORPORATION	1	$124,443.23	7.73%	0	$0.00
		U.S. BANK N.A	9	$1,349,604.67	83.88%	0	$0.00
Total			**11**	**$1,609,047.90**	**100%**	**0**	**$0.00**
3138YAYY5		4TRUST MORTGAGE, INC	1	$123,490.95	11.74%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$114,532.68	10.89%	0	$0.00
		U.S. BANK N.A	7	$813,905.30	77.37%	0	$0.00
Total			**9**	**$1,051,928.93**	**100%**	**0**	**$0.00**
3138YAYZ2		MIDFIRST BANK, A FEDERAL SAVINGS ASOCIATION	1	$96,594.01	8.88%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$96,698.19	8.89%	0	$0.00
		U.S. BANK N.A	8	$795,947.61	73.14%	0	$0.00
		WEST BANK	1	$98,937.97	9.09%	0	$0.00
Total			**11**	**$1,088,177.78**	**100%**	**0**	**$0.00**
3138YBAT0		SUN WEST MORTGAGE COMPANY, INC	3	$1,043,230.00	100%	0	$0.00
Total			**3**	**$1,043,230.00**	**100%**	**0**	**$0.00**
3138YBAU7		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$748,282.51	67.85%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$36,000.00	3.26%	0	$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$62,235.49	5.64%	0	$0.00
		OAKSTAR BANK	3	$125,707.63	11.4%	0	$0.00
		ROCKWOOD BANK	1	$77,150.00	7%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$53,500.00	4.85%	0	$0.00
Total			**18**	**$1,102,875.63**	**100%**	**0**	**$0.00**
3138YBB51		EVERBANK	47	$10,064,167.62	100%	0	$0.00
Total			**47**	**$10,064,167.62**	**100%**	**0**	**$0.00**
3138YBB69		EVERBANK	34	$9,950,533.07	97.57%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$248,000.00	2.43%	0	$0.00
Total			**35**	**$10,198,533.07**	**100%**	**0**	**$0.00**
3138YBB77		EVERBANK	32	$8,804,726.92	100%	0	$0.00
Total			**32**	**$8,804,726.92**	**100%**	**0**	**$0.00**
3138YBC27		EVERBANK	9	$1,454,280.20	100%	0	$0.00
Total			**9**	**$1,454,280.20**	**100%**	**0**	**$0.00**
3138YBC35		EVERBANK	18	$4,439,900.00	100%	0	$0.00

Total			**18**	**$4,439,900.00**	**100%**	**0**	**$0.00**
3138YBC43		CHRISTENSEN FINANCIAL, INC	1	$352,000.00	6.84%	0	$0.00
		EVERBANK	17	$4,594,606.00	89.25%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$201,600.00	3.91%	0	$0.00
Total			**19**	**$5,148,206.00**	**100%**	**0**	**$0.00**
3138YBC50		EVERBANK	15	$1,420,201.72	100%	0	$0.00
Total			**15**	**$1,420,201.72**	**100%**	**0**	**$0.00**
3138YBC68		EVERBANK	10	$1,248,649.08	100%	0	$0.00
Total			**10**	**$1,248,649.08**	**100%**	**0**	**$0.00**
3138YBC76		EVERBANK	32	$6,152,321.90	98.4%	0	$0.00
		VANGUARD FUNDING, LLC	1	$100,000.00	1.6%	0	$0.00
Total			**33**	**$6,252,321.90**	**100%**	**0**	**$0.00**
3138YBC84		EVERBANK	20	$1,130,188.36	93.78%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$74,940.77	6.22%	0	$0.00
Total			**21**	**$1,205,129.13**	**100%**	**0**	**$0.00**
3138YBC92		EVERBANK	13	$4,217,824.71	88.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$533,800.00	11.23%	0	$0.00
Total			**14**	**$4,751,624.71**	**100%**	**0**	**$0.00**
3138YBCB7		UNIVERSITY LENDING GROUP, LLC	2	$607,591.89	100%	0	$0.00
Total			**2**	**$607,591.89**	**100%**	**0**	**$0.00**
3138YBCP6		EVERBANK	9	$1,441,756.93	100%	0	$0.00
Total			**9**	**$1,441,756.93**	**100%**	**0**	**$0.00**
3138YBCQ4		EVERBANK	16	$1,018,837.45	100%	0	$0.00
Total			**16**	**$1,018,837.45**	**100%**	**0**	**$0.00**
3138YBCR2		EVERBANK	6	$1,300,300.00	100%	0	$0.00
Total			**6**	**$1,300,300.00**	**100%**	**0**	**$0.00**
3138YBCS0		EVERBANK	12	$1,547,503.04	100%	0	$0.00
Total			**12**	**$1,547,503.04**	**100%**	**0**	**$0.00**
3138YBCT8		EVERBANK	18	$1,132,629.19	100%	0	$0.00
Total			**18**	**$1,132,629.19**	**100%**	**0**	**$0.00**
3138YBCU5		EVERBANK	14	$1,379,990.17	100%	0	$0.00

Total			**14**	**$1,379,990.17**	**100%**	**0**	**$0.00**
3138YBCV3		EVERBANK	13	$1,664,087.89	100%	0	$0.00
Total			**13**	**$1,664,087.89**	**100%**	**0**	**$0.00**
3138YBCW1		EVERBANK	5	$1,095,400.00	100%	0	$0.00
Total			**5**	**$1,095,400.00**	**100%**	**0**	**$0.00**
3138YBCX9		EVERBANK	7	$1,018,753.06	100%	0	$0.00
Total			**7**	**$1,018,753.06**	**100%**	**0**	**$0.00**
3138YBCY7		EVERBANK	10	$1,618,370.00	100%	0	$0.00
Total			**10**	**$1,618,370.00**	**100%**	**0**	**$0.00**
3138YBCZ4		EVERBANK	10	$1,267,111.00	100%	0	$0.00
Total			**10**	**$1,267,111.00**	**100%**	**0**	**$0.00**
3138YBDA8		EVERBANK	5	$1,146,730.60	100%	0	$0.00
Total			**5**	**$1,146,730.60**	**100%**	**0**	**$0.00**
3138YBDB6		EVERBANK	4	$1,055,505.75	100%	0	$0.00
Total			**4**	**$1,055,505.75**	**100%**	**0**	**$0.00**
3138YBDC4		EVERBANK	6	$852,500.00	84.64%	0	$0.00
		INLAND BANK & TRUST	1	$154,705.12	15.36%	0	$0.00
Total			**7**	**$1,007,205.12**	**100%**	**0**	**$0.00**
3138YBDD2		EVERBANK	5	$1,444,572.00	100%	0	$0.00
Total			**5**	**$1,444,572.00**	**100%**	**0**	**$0.00**
3138YBDE0		EVERBANK	6	$1,021,300.00	100%	0	$0.00
Total			**6**	**$1,021,300.00**	**100%**	**0**	**$0.00**
3138YBDF7		EVERBANK	7	$908,628.79	87.75%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$126,900.00	12.25%	0	$0.00
Total			**8**	**$1,035,528.79**	**100%**	**0**	**$0.00**
3138YBDG5		EVERBANK	28	$4,937,883.35	94.46%	0	$0.00
		UNITED HOME LOANS, INC	1	$289,750.00	5.54%	0	$0.00
Total			**29**	**$5,227,633.35**	**100%**	**0**	**$0.00**
3138YBDH3		EVERBANK	6	$1,015,582.32	100%	0	$0.00
Total			**6**	**$1,015,582.32**	**100%**	**0**	**$0.00**
3138YBDJ9		1ST SECURITY BANK OF WASHINGTON -	1	$81,357.28	3.05%	0	$0.00

		WH					
		AMERICANWEST BANK - WH	1	$102,500.00	3.85%	0	$0.00
		COBALT MORTGAGE, INC. - WH	1	$95,105.54	3.57%	0	$0.00
		GUILD	2	$370,035.90	13.88%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	4	$597,448.57	22.42%	0	$0.00
		HOMESTREET BANK (WH)	3	$589,173.93	22.11%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	2	$223,711.50	8.39%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$96,100.00	3.61%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$105,291.17	3.95%	0	$0.00
		UMPQUA BANK - WH	3	$404,529.35	15.17%	0	$0.00
Total			**19**	**$2,665,253.24**	**100%**	**0**	**$0.00**
3138YBDK6		LOANDEPOT.COM, LLC	17	$1,539,300.00	100%	0	$0.00
Total			**17**	**$1,539,300.00**	**100%**	**0**	**$0.00**
3138YBDL4		LOANDEPOT.COM, LLC	38	$10,515,355.00	100%	0	$0.00
Total			**38**	**$10,515,355.00**	**100%**	**0**	**$0.00**
3138YBGN7		GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,713.97	46.75%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$473,600.00	53.25%	0	$0.00
Total			**3**	**$889,313.97**	**100%**	**0**	**$0.00**
3138YBKS1		ACADEMY MORTGAGE CORPORATION	1	$184,230.00	100%	0	$0.00
Total			**1**	**$184,230.00**	**100%**	**0**	**$0.00**
3138YBKT9		FAIRFIELD COUNTY BANK	1	$238,107.97	7.62%	0	$0.00
		LIBERTY BANK	1	$216,643.31	6.93%	0	$0.00
		NE MOVES MORTGAGE, LLC	4	$714,350.00	22.85%	0	$0.00
		PEOPLE'S UNITED BANK	1	$198,000.00	6.33%	0	$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	$145,500.00	4.65%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	2	$450,449.63	14.41%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$246,594.00	7.89%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$185,000.00	5.92%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$194,900.00	6.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$536,231.69	17.16%	0	$0.00
Total			**16**	**$3,125,776.60**	**100%**	**0**	**$0.00**
3138YBKU6		NE MOVES MORTGAGE, LLC	1	$175,564.74	21.54%	0	$0.00
			1	$142,123.81	17.44%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC					
		UNITED BANK	1	$150,113.38	18.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$190,045.83	23.32%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	$157,252.13	19.28%	0	$0.00
Total			**5**	**$815,099.89**	**100%**	**0**	**$0.00**
3138YBKV4		FAIRFIELD COUNTY BANK	2	$670,375.00	39.65%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$194,750.00	11.52%	0	$0.00
		LIBERTY BANK	1	$85,500.00	5.06%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$164,095.84	9.71%	0	$0.00
		UNITED BANK	1	$63,650.00	3.76%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	$512,384.30	30.3%	0	$0.00
Total			**9**	**$1,690,755.14**	**100%**	**0**	**$0.00**
3138YBKW2		UNITED BANK	1	$132,081.38	58.32%	0	$0.00
		WELLS FARGO BANK, N.A	1	$94,414.81	41.68%	0	$0.00
Total			**2**	**$226,496.19**	**100%**	**0**	**$0.00**
3138YBKX0		FREEDOM MORTGAGE CORPORATION	1	$183,768.02	100%	0	$0.00
Total			**1**	**$183,768.02**	**100%**	**0**	**$0.00**
3138YBLE1		INTERBANK MORTGAGE COMPANY	8	$2,119,500.00	100%	0	$0.00
Total			**8**	**$2,119,500.00**	**100%**	**0**	**$0.00**
3138YBLF8		INTERBANK MORTGAGE COMPANY	8	$1,730,000.00	100%	0	$0.00
Total			**8**	**$1,730,000.00**	**100%**	**0**	**$0.00**
3138YBLG6		ANCHOR FUNDING, INC (ND-CORR)	1	$543,000.00	21.18%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$276,000.00	10.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$1,005,389.00	39.22%	0	$0.00
		LADERA LENDING INC. (ND-CORR)	2	$739,200.00	28.83%	0	$0.00
Total			**8**	**$2,563,589.00**	**100%**	**0**	**$0.00**
3138YBLH4		INTERBANK MORTGAGE COMPANY	13	$3,232,730.00	100%	0	$0.00
Total			**13**	**$3,232,730.00**	**100%**	**0**	**$0.00**
3138YBLJ0		INTERBANK MORTGAGE COMPANY	8	$2,722,500.00	100%	0	$0.00
Total			**8**	**$2,722,500.00**	**100%**	**0**	**$0.00**
3138YBLK7		BRANCH BANKING AND TRUST COMPANY	4	$708,360.80	22.54%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$225,000.00	7.16%	0	$0.00
		FIRST FINANCIAL BANK	1	$135,776.61	4.32%	0	$0.00

		FIRST MARINER MORTGAGE CORP	3	$704,725.97	22.43%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE	1	$399,328.16	12.71%	0	$0.00
		OLD LINE BANK	1	$130,000.00	4.14%	0	$0.00
		PARAMOUNT MORTGAGE CO	1	$119,100.60	3.79%	0	$0.00
		PULASKI BANK	1	$200,000.00	6.37%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$417,000.00	13.27%	0	$0.00
		WATSON MORTGAGE CORP	1	$102,841.42	3.27%	0	$0.00
Total			**15**	**$3,142,133.56**	**100%**	**0**	**$0.00**
3138YBLL5		ALARION BANK	1	$84,000.00	0.76%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	30	$6,000,566.50	54.07%	0	$0.00
		FIRST COLONY MORTGAGE CORP	1	$292,000.00	2.63%	0	$0.00
		FIRST FINANCIAL BANK	1	$115,618.14	1.04%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$99,208.54	0.89%	0	$0.00
		GEORGE MASON MORTGAGE	1	$340,000.00	3.06%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$149,873.37	1.35%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE	2	$341,601.87	3.08%	0	$0.00
		KANSAS STATE BANK	1	$259,600.00	2.34%	0	$0.00
		MIDLAND MORTGAGE	1	$276,750.00	2.49%	0	$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$290,591.89	2.62%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$147,000.00	1.32%	0	$0.00
		PEOPLES BANK	1	$193,061.24	1.74%	0	$0.00
		PINNACLE BANK	1	$415,741.91	3.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,281,254.44	11.55%	0	$0.00
		WASHINGTON TRUST BANK	1	$417,000.00	3.76%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$393,750.00	3.55%	0	$0.00
Total			**51**	**$11,097,617.90**	**100%**	**0**	**$0.00**
3138YBLM3		1ST ADVANTAGE MORTGAGE	1	$355,390.90	4.95%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$417,000.00	5.8%	0	$0.00
		APEX HOME LOANS, INC	1	$416,371.94	5.8%	0	$0.00
		BANNER BANK	1	$104,000.00	1.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,754,750.00	24.43%	0	$0.00
		CORNERSTONE MORTGAGE	1	$142,677.68	1.99%	0	$0.00
		COUNTYBANK	2	$334,512.76	4.66%	0	$0.00
		FIRST EQUITY MORTGAGE, INC	1	$408,585.96	5.69%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,734.89	2.56%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$267,853.27	3.73%	0	$0.00
		GEORGE MASON MORTGAGE	2	$468,123.54	6.52%	0	$0.00
		HERITAGE BANK OF THE SOUTH	2	$519,154.79	7.23%	0	$0.00
		PEOPLES NATIONAL BANK	1	$417,000.00	5.8%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES	3	$753,208.39	10.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$228,000.00	3.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$413,770.33	5.74%	0	$0.00
Total			**28**	**$7,184,134.45**	**100%**	**0**	**$0.00**
3138YBLN1		BANK OF MISSOURI (THE)	1	$278,781.05	2.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	23	$5,579,892.00	53.37%	0	$0.00
		EAGLE BANK	1	$417,000.00	3.99%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$154,766.54	1.48%	0	$0.00
		FIRST MARINER MORTGAGE CORP	1	$404,961.67	3.87%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$170,000.00	1.63%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$383,229.94	3.67%	0	$0.00
		GEORGE MASON MORTGAGE	1	$248,649.16	2.38%	0	$0.00
		GREAT SOUTHERN BANK	1	$139,966.95	1.34%	0	$0.00
		HARBOR NATIONAL BANK	1	$150,000.00	1.43%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$105,658.07	1.01%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$416,357.96	3.98%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE	1	$250,925.00	2.4%	0	$0.00
		MONARCH MORTGAGE	1	$415,796.36	3.98%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$319,528.57	3.06%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$149,643.93	1.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$703,558.04	6.73%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$166,748.48	1.58%	0	$0.00
Total			**42**	**$10,455,463.72**	**100%**	**0**	**$0.00**
3138YBM59		INTERBANK MORTGAGE COMPANY	12	$3,552,950.00	100%	0	$0.00
Total			**12**	**$3,552,950.00**	**100%**	**0**	**$0.00**
3138YBMB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$776,142.33	100%	0	$0.00
Total			**3**	**$776,142.33**	**100%**	**0**	**$0.00**
3138YBMC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,111,080.13	100%	0	$0.00
Total			**6**	**$1,111,080.13**	**100%**	**0**	**$0.00**
3138YBMD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,038,825.00	100%	0	$0.00
Total			**5**	**$1,038,825.00**	**100%**	**0**	**$0.00**
3138YBMF7		FIRST LENDING	1	$344,000.00	30.4%	0	$0.00
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$200,000.00	17.68%	0	$0.00
			2	$587,510.00	51.92%	0	$0.00

		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO					
Total			**4**	**$1,131,510.00**	**100%**	**0**	**$0.00**
3138YBMG5		LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	$185,000.00	21.82%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	$662,700.00	78.18%	0	$0.00
Total			**3**	**$847,700.00**	**100%**	**0**	**$0.00**
3138YBMH3		CORNERSTONE BANK (ND)	1	$48,000.00	3.81%	0	$0.00
		EAGLE SAVINGS BANK	1	$71,156.18	5.65%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$30,015.00	2.38%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$61,014.00	4.85%	0	$0.00
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$83,489.91	6.63%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,000.00	4.77%	0	$0.00
		MORTGAGE FACTORY INC	1	$50,000.00	3.97%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$78,850.00	6.26%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$73,000.00	5.8%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$34,780.00	2.76%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$52,370.64	4.16%	0	$0.00
		STC CAPITAL BANK	1	$75,750.00	6.02%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$386,654.46	30.72%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$24,967.82	1.98%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$58,744.89	4.67%	0	$0.00
		WESTERN STATE BANK	1	$70,000.00	5.57%	0	$0.00
Total			**21**	**$1,258,792.90**	**100%**	**0**	**$0.00**
3138YBMJ9		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$61,650.00	5.81%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$60,000.00	5.65%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$76,350.00	7.2%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$83,610.00	7.88%	0	$0.00
		LAYTON STATE BANK	1	$52,700.00	4.97%	0	$0.00
		MILLENNIUM BANK	2	$119,000.00	11.22%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$62,400.00	5.88%	0	$0.00
		OPEN MORTGAGE LLC	1	$59,640.00	5.62%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$123,290.00	11.62%	0	$0.00
		STIFEL BANK AND TRUST	1	$29,566.05	2.79%	0	$0.00
			4	$268,900.00	25.34%	0	$0.00

		STONEGATE MORTGAGE CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$63,920.00	6.02%	0	$0.00
Total			**17**	**$1,061,026.05**	**100%**	**0**	**$0.00**
3138YBMK6		ADVISORS CAPITAL, INC	1	$100,000.00	4.74%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	4.74%	0	$0.00
		CITIZENS BANK OF ADA	1	$92,000.00	4.36%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$101,650.00	4.81%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$102,400.00	4.85%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$87,000.00	4.12%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$104,925.00	4.97%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$88,000.00	4.17%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$109,668.00	5.19%	0	$0.00
		NEW WEST LENDING, INC	1	$93,000.00	4.4%	0	$0.00
		OPEN MORTGAGE LLC	1	$101,200.00	4.79%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$104,000.00	4.93%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$85,452.00	4.05%	0	$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$100,000.00	4.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$649,177.00	30.75%	0	$0.00
		THE CITIZENS BANK	1	$92,800.00	4.39%	0	$0.00
Total			**22**	**$2,111,272.00**	**100%**	**0**	**$0.00**
3138YBML4		AFFINITY LENDING SOLUTIONS, LLC	1	$119,925.00	5.32%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$122,500.00	5.44%	0	$0.00
		CAROLINA BANK	1	$115,000.00	5.11%	0	$0.00
		FBT MORTGAGE, LLC	2	$232,427.45	10.32%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$123,000.00	5.46%	0	$0.00
		INDEPENDENT BANK	1	$112,000.00	4.97%	0	$0.00
		LIBERTY BANK	1	$120,650.00	5.36%	0	$0.00
		MGM MORTGAGE COMPANY	1	$119,795.00	5.32%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$114,000.00	5.06%	0	$0.00
		NATIONWIDE HOME LOANS CORP	2	$250,000.00	11.1%	0	$0.00
		PLATTE VALLEY BANK	1	$116,000.00	5.15%	0	$0.00
		SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	$116,241.87	5.16%	0	$0.00
		SOUTHERN FIRST BANK	1	$116,496.39	5.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$474,225.00	21.06%	0	$0.00

Total			**19**	**$2,252,260.71**	**100%**	**0**	**$0.00**
3138YBMM2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$130,000.00	4.39%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$135,000.00	4.56%	0	$0.00
		CASHCALL, INC	1	$140,822.61	4.76%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$293,303.79	9.9%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$143,720.49	4.85%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$255,500.00	8.63%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$125,400.00	4.23%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$135,000.00	4.56%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$134,500.00	4.54%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$135,000.00	4.56%	0	$0.00
		INTER NATIONAL BANK	1	$125,232.57	4.23%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$133,600.00	4.51%	0	$0.00
		LINCOLN SAVINGS BANK	1	$141,550.00	4.78%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,256.00	4.4%	0	$0.00
		PLATTE VALLEY BANK	1	$140,000.00	4.73%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$534,250.00	18.04%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$128,338.33	4.33%	0	$0.00
Total			**22**	**$2,961,473.79**	**100%**	**0**	**$0.00**
3138YBMN0		AMERICA'S CHOICE HOME LOANS LP	2	$269,920.00	16.69%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$98,754.29	6.11%	0	$0.00
		CHEVIOT SAVINGS BANK	1	$87,550.00	5.41%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$136,000.00	8.41%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$113,050.00	6.99%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$127,500.00	7.89%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$541,400.00	33.48%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$125,000.00	7.73%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$117,800.00	7.29%	0	$0.00
Total			**14**	**$1,616,974.29**	**100%**	**0**	**$0.00**
3138YBMP5		ADVISORS MORTGAGE GROUP, LLC	1	$157,791.94	5.71%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$167,900.00	6.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,455.00	5.81%	0	$0.00
		FORTUNE BANK	1	$159,200.00	5.77%	0	$0.00

		GREAT SOUTHERN BANK	1	$150,242.74	5.44%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$164,250.00	5.95%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$166,400.00	6.03%	0	$0.00
		LAKE AREA BANK DBA LAKE AREA MORTAGE	1	$158,650.00	5.75%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$172,000.00	6.23%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$173,000.00	6.27%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$160,550.00	5.81%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$819,777.00	29.69%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$151,050.00	5.46%	0	$0.00
Total			**17**	**$2,761,266.68**	**100%**	**0**	**$0.00**
3138YBMQ3		AMERICA'S CHOICE HOME LOANS LP	3	$950,500.00	9.33%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$292,500.00	2.87%	0	$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$248,000.00	2.44%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$120,587.34	1.18%	0	$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$392,000.00	3.85%	0	$0.00
		CALI-LAND, INC	1	$279,000.00	2.74%	0	$0.00
		CASHCALL, INC	1	$467,000.00	4.59%	0	$0.00
		CLM MORTGAGE, LLC	1	$230,508.00	2.26%	0	$0.00
		CORNERSTONE BANK (ND)	1	$82,500.00	0.81%	0	$0.00
		CREDIT UNION OF GEORGIA	1	$118,000.00	1.16%	0	$0.00
		FARMERS NATIONAL BANK	1	$68,000.00	0.67%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$199,724.45	1.96%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$238,960.00	2.35%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$148,500.00	1.46%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$275,400.00	2.7%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$220,000.00	2.16%	0	$0.00
		INWOOD NATIONAL BANK	1	$159,000.00	1.56%	0	$0.00
		LIBERTY BANK	1	$304,000.00	2.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$100,000.00	0.98%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$312,142.41	3.06%	0	$0.00
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$85,500.00	0.84%	0	$0.00
		PACOR MORTGAGE CORP	1	$176,000.00	1.73%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$242,155.00	2.38%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$258,000.00	2.53%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$70,000.00	0.69%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$164,977.47	1.62%	0	$0.00

		SECURITY STATE BANK & TRUST	1	$286,740.00	2.82%	0	$0.00
		SOUTHERN FIRST BANK	1	$146,500.00	1.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,905,325.00	28.53%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$223,250.00	2.19%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$283,410.00	2.78%	0	$0.00
		WESTERN STATE BANK	1	$136,400.00	1.34%	0	$0.00
Total			**41**	**$10,184,579.67**	**100%**	**0**	**$0.00**
3138YBMR1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,400.00	5.28%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$239,000.00	5.7%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$284,000.00	6.78%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	$298,863.20	7.13%	0	$0.00
		MORTGAGE FACTORY INC	1	$249,850.00	5.96%	0	$0.00
		NEW WEST LENDING, INC	1	$91,200.00	2.18%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$250,000.00	5.97%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$487,500.00	11.63%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$230,709.37	5.51%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$166,155.00	3.97%	0	$0.00
		RELIANT BANK	1	$306,375.00	7.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,151,250.00	27.48%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$213,750.00	5.1%	0	$0.00
Total			**16**	**$4,190,052.57**	**100%**	**0**	**$0.00**
3138YBMS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$193,470.00	7.66%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$172,500.00	6.83%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$202,255.00	8.01%	0	$0.00
		CASHCALL, INC	1	$288,000.00	11.41%	0	$0.00
		CROSSLINE CAPITAL, INC	1	$197,373.35	7.82%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$159,250.00	6.31%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$126,000.00	4.99%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$244,150.00	9.67%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$170,745.88	6.76%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$436,100.00	17.28%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC	2	$334,311.00	13.26%	0	$0.00
Total			**13**	**$2,524,155.23**	**100%**	**0**	**$0.00**

3138YBR21		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	$4,655,220.00	100%	0	$0.00
Total			**17**	**$4,655,220.00**	**100%**	**0**	**$0.00**
3138YBRC9		1ST MARINER BANK, A BANKING CORPORATION	1	$223,639.70	2.8%	0	$0.00
		AMERIS BANK, A CORPORAITON	1	$416,357.96	5.21%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$154,361.96	1.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$298,516.63	3.74%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$125,168.40	1.57%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	$261,536.21	3.27%	0	$0.00
		FIRST FINANCIAL BANK, N.A., A CORPORATION	1	$191,684.40	2.4%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,015,200.00	12.7%	0	$0.00
		GLACIER BANK, CORPORATION	1	$141,786.13	1.77%	0	$0.00
		HERITAGE BANK	1	$148,760.34	1.86%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$189,301.61	2.37%	0	$0.00
		HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$79,868.50	1%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$176,000.00	2.2%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$233,615.37	2.92%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$654,890.11	8.2%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$99,836.63	1.25%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$39,941.08	0.5%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$518,794.73	6.49%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$176,839.10	2.21%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$176,563.84	2.21%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$250,001.00	3.13%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$292,071.43	3.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$79,876.83	1%	0	$0.00
		SMI LENDING INC	1	$309,512.13	3.87%	0	$0.00
		SOUTH LOUISIANA BANK	1	$302,000.00	3.78%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$373,009.04	4.67%	0	$0.00
			1	$224,630.16	2.81%	0	$0.00

		TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,605.03	1.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$164,762.26	2.06%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$283,000.00	3.54%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$289,618.11	3.63%	0	$0.00
Total			**38**	**$7,990,748.69**	**100%**	**0**	**$0.00**
3138YBRD7		1ST MARINER BANK, A BANKING CORPORATION	1	$380,373.73	2.46%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$139,793.75	0.9%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,241,954.94	8.03%	0	$0.00
		ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	$292,049.64	1.89%	0	$0.00
		ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,183.68	1.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$671,514.41	4.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$96,590.97	0.62%	0	$0.00
		AVENUE BANK	2	$553,599.67	3.58%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$224,638.09	1.45%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$258,543.31	1.67%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$228,639.61	1.48%	0	$0.00
		F & M BANKING, A BANKING CORPORATION	1	$219,275.79	1.42%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$548,091.37	3.54%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$217,656.91	1.41%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$389,347.57	2.52%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$199,678.31	1.29%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$390,570.77	2.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,392,910.00	9%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$184,429.47	1.19%	0	$0.00
		FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$289,543.60	1.87%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$338,500.59	2.19%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	$415,656.66	2.69%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	$416,357.96	2.69%	0	$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	$632,974.12	4.09%	0	$0.00
		HERRING BANK	1	$162,468.35	1.05%	0	$0.00
		HOME&LOANFINDERS.COM	1	$246,000.00	1.59%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$318,974.83	2.06%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$165,550.28	1.07%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$322,807.37	2.09%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$121,708.15	0.79%	0	$0.00
		PINNACLE BANK, AN ARIZONA CORPORATION	1	$199,692.07	1.29%	0	$0.00
		SUMMIT FUNDING, INC	1	$334,517.33	2.16%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$568,873.72	3.68%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,412.45	2.69%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$344,491.74	2.23%	0	$0.00
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$103,443.96	0.67%	0	$0.00
		THE ARLINGTON BANK	1	$114,569.41	0.74%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$163,836.05	1.06%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$204,448.36	1.32%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$141,372.24	0.91%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$244,631.00	1.58%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$320,705.45	2.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$227,963.67	1.47%	0	$0.00
		VERITAS FUNDING LLC	1	$323,171.65	2.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$287,131.11	1.86%	0	$0.00
		WASHINGTON TRUST BANK	1	$195,198.99	1.24%	0	$0.00
Total			**59**	**$15,474,843.10**	**100%**	**0**	**$0.00**
3138YBRE5		1ST MARINER BANK, A BANKING CORPORATION	2	$656,548.34	15.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$124,811.74	2.89%	0	$0.00

		AVENUE BANK	1	$248,433.47	5.76%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORAITION (CFL # 01147633)	1	$299,558.04	6.94%	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$439,366.04	10.18%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$266,007.54	6.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,073,661.40	24.88%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$95,000.00	2.2%	0	$0.00
		INDEPENDENT BANKERS MORTGAGE	1	$309,000.00	7.16%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,195.00	4.68%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$601,310.53	13.94%	0	$0.00
Total			**17**	**$4,315,892.10**	**100%**	**0**	**$0.00**
3138YBRY1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,706,785.67	100%	0	$0.00
Total			**7**	**$2,706,785.67**	**100%**	**0**	**$0.00**
3138YBRZ8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,366,820.00	100%	0	$0.00
Total			**6**	**$1,366,820.00**	**100%**	**0**	**$0.00**
3138YBU76		GROUP ONE MORTGAGE, INC	1	$271,875.00	12.38%	0	$0.00
		LEGACY BANK	1	$228,750.00	10.42%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$139,789.14	6.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,555,900.00	70.84%	0	$0.00
Total			**9**	**$2,196,314.14**	**100%**	**0**	**$0.00**
3138YBU84		DAS ACQUISITION COMPANY LLC	1	$414,982.15	5.14%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$250,000.00	3.09%	0	$0.00
		HOME TRUST BANK	1	$199,678.31	2.47%	0	$0.00
		PERL MORTGAGE, INC	1	$100,000.00	1.24%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$177,600.00	2.2%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$238,200.00	2.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	20	$6,429,975.00	79.59%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$268,000.00	3.32%	0	$0.00
Total			**27**	**$8,078,435.46**	**100%**	**0**	**$0.00**

3138YBU92		INTERBANK MORTGAGE COMPANY	22	$7,154,262.00	100%	0	$0.00
Total			**22**	**$7,154,262.00**	**100%**	**0**	**$0.00**
3138YBVA8		INTERBANK MORTGAGE COMPANY	7	$1,606,500.00	100%	0	$0.00
Total			**7**	**$1,606,500.00**	**100%**	**0**	**$0.00**
31418BK39		BACK BAY FUNDING	1	$427,648.70	7.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$426,856.12	7.04%	0	$0.00
		LOANDEPOT.COM, LLC	4	$2,024,350.00	33.4%	0	$0.00
		QUICKEN LOANS INC	5	$2,726,747.13	45%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$454,450.00	7.5%	0	$0.00
Total			**12**	**$6,060,051.95**	**100%**	**0**	**$0.00**
31418BK47		A C G FUNDING, INC	1	$449,000.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$580,000.00	0.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$466,736.88	0.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$550,000.00	0.14%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	$499,295.50	0.13%	0	$0.00
		AMC, INC	1	$596,177.50	0.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$612,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,022,206.55	0.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$3,504,027.15	0.9%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$439,380.04	0.11%	0	$0.00
		AMERIFUND HOME MORTGAGE, LLC	1	$600,000.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$600,639.84	0.15%	0	$0.00
		BANK OF AMERICA, N.A	2	$919,316.75	0.23%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$511,500.00	0.13%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,478,713.18	0.38%	0	$0.00
		BEST CAPITAL FUNDING	1	$524,500.00	0.13%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$624,657.44	0.16%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$536,000.00	0.14%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$422,417.22	0.11%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$428,000.00	0.11%	0	$0.00
		CAPITAL ONE, N.A	4	$2,078,709.57	0.53%	0	$0.00
		CAPSTONE DIRECT, INC	1	$485,000.00	0.12%	0	$0.00

	CAPSTONE LENDING CORP	1	$607,181.02	0.16%	0	$0.00
	CASHCALL, INC	4	$2,175,800.00	0.56%	0	$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	$435,385.68	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$1,069,470.47	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$435,681.25	0.11%	0	$0.00
	CITIBANK,N.A	40	$20,408,974.33	5.21%	0	$0.00
	COLE TAYLOR BANK	29	$15,999,097.34	4.09%	0	$0.00
	COMMERCE MORTGAGE	1	$625,500.00	0.16%	0	$0.00
	CONTINENTAL HOME LOANS INC	9	$4,251,629.94	1.09%	0	$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$585,400.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY. LTD., L. P	1	$427,034.00	0.11%	0	$0.00
	DIGNIFIED HOME LOANS	1	$460,000.00	0.12%	0	$0.00
	ECOM MORTGAGE, INC. A CA CORP	1	$436,384.27	0.11%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$457,383.07	0.12%	0	$0.00
	FIRST HALLMARK MORTGAGE	1	$437,750.00	0.11%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$487,500.00	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$447,368.77	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$439,000.00	0.11%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$624,657.44	0.16%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$6,529,700.00	1.67%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,113,000.00	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,069,930.00	0.27%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$620,000.00	0.16%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$608,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$512,612.73	0.13%	0	$0.00
	GOLDWATER BANK, NA	1	$497,500.00	0.13%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$475,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$6,243,614.71	1.6%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$448,395.19	0.11%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$499,311.13	0.13%	0	$0.00
	HOMESTREET BANK	12	$6,310,994.92	1.61%	0	$0.00
	HSBC BANK USA, N.A	3	$1,437,162.06	0.37%	0	$0.00
		1	$472,600.00	0.12%	0	$0.00

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.13%	0	$0.00
	JMAC LENDING, INC	9	$4,683,449.93	1.2%	0	$0.00
	KEYSTONE FUNDING INC	1	$469,218.47	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,102,000.71	0.28%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$432,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	10	$5,128,250.00	1.31%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$625,500.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,833,549.36	0.47%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$457,733.02	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$501,823.12	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$563,915.00	0.14%	0	$0.00
	MK LENDING CORP	1	$444,000.00	0.11%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$455,000.00	0.12%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$592,000.00	0.15%	0	$0.00
	MORTGAGE MASTER, INC	1	$438,500.00	0.11%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$435,000.00	0.11%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	9	$4,889,281.12	1.25%	0	$0.00
	NATIONSTARMORTGAGE	10	$5,095,845.18	1.3%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$2,593,552.10	0.66%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$1,122,433.17	0.29%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.16%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	17	$8,618,738.39	2.2%	0	$0.00
	OA MORTGAGE SERVICES	1	$624,657.44	0.16%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,555,546.54	0.4%	0	$0.00
	ONY GLO INC	1	$619,164.85	0.16%	0	$0.00
	OPES ADVISORS, INC	6	$3,245,190.98	0.83%	0	$0.00
	OPTIMUM FIRST, INC	1	$569,196.88	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$3,689,677.44	0.94%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$957,062.42	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	14	$7,357,509.69	1.88%	0	$0.00
	PMAC LENDING SERVICES, INC	23	$11,814,450.00	3.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$560,647.31	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$453,859.61	0.12%	0	$0.00
		78	$40,012,014.45	10.22%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		QUICKEN LOANS INC	238	$130,445,980.10	33.33%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$604,000.00	0.15%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$620,000.00	0.16%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.16%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,233,968.05	0.57%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$504,288.46	0.13%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$516,071.83	0.13%	0	$0.00
		SIRVA MORTGAGE INC	2	$1,008,559.09	0.26%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	17	$8,533,150.00	2.18%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$588,000.00	0.15%	0	$0.00
		T.J. FINANCIAL, INC	1	$449,365.96	0.11%	0	$0.00
		THE MORTGAGE LINK, INC	1	$495,000.00	0.13%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$2,033,200.51	0.52%	0	$0.00
		TROJAN HOME LOANS, INC	1	$449,380.02	0.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$1,076,000.00	0.27%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$1,128,861.51	0.29%	0	$0.00
		USE CREDIT UNION	1	$474,322.89	0.12%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$464,803.34	0.12%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$470,400.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	6	$2,666,750.00	0.68%	0	$0.00
		WELLS FARGO BANK, N.A	53	$25,478,027.43	6.51%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$439,380.04	0.11%	0	$0.00
		WMS SERIES LLC	2	$906,550.00	0.23%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$526,000.00	0.16%	0	$0.00
Total			**748**	**$391,370,122.35**	**100%**	**0**	**$0.00**
31418BK54		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$249,300.00	0.31%	0	$0.00
		BANK OF AMERICA, N.A	16	$2,851,995.60	3.58%	0	$0.00
		CALIBER HOME LOANS, INC	2	$331,100.00	0.42%	0	$0.00
		CAPITAL ONE, N.A	1	$239,590.00	0.3%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$175,514.06	0.22%	0	$0.00
	CARTUS HOME LOANS	4	$870,471.47	1.09%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$166,500.00	0.21%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$285,179.43	0.36%	0	$0.00
	COMPASS BANK	1	$75,000.00	0.09%	0	$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$38,151.45	0.05%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$341,701.06	0.43%	0	$0.00
	ERA HOME LOANS	1	$109,956.46	0.14%	0	$0.00
	ERA MORTGAGE	1	$102,582.77	0.13%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$305,985.10	0.38%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$123,500.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$105,863.55	0.13%	0	$0.00
	GREEN TREE SERVICING LLC	98	$18,891,863.80	23.7%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$108,166.84	0.14%	0	$0.00
	HOMEWARD RESIDENTIAL INC	14	$3,182,325.27	3.99%	0	$0.00
	HSBC BANK USA, N.A	2	$204,614.98	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$351,302.07	0.44%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$198,667.00	0.25%	0	$0.00
	LOANDEPOT.COM LLC	5	$1,263,659.64	1.59%	0	$0.00
	LOANDEPOT.COM, LLC	15	$2,594,655.00	3.25%	0	$0.00
	NATIONSTARMORTGAGE	97	$17,708,425.58	22.21%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,451,900.00	1.82%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$145,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$208,000.00	0.26%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$558,884.25	0.7%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$145,180.29	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$550,586.32	0.69%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$132,652.42	0.17%	0	$0.00
	QUICKEN LOANS INC	109	$19,675,819.56	24.68%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$173,100.00	0.22%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$279,425.91	0.35%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$283,000.00	0.35%	0	$0.00

		SPECTRUM GLOBAL FINANCIAL, INC	1	$260,000.00	0.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$166,485.42	0.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,129,824.61	2.67%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$432,622.18	0.54%	0	$0.00
		U.S. BANK N.A	19	$2,096,645.88	2.63%	0	$0.00
Total			**449**	**$79,725,197.97**	**100%**	**0**	**$0.00**
31418BK62		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$118,277.55	0.24%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$154,301.12	0.32%	0	$0.00
		BANK OF AMERICA, N.A	16	$2,118,681.84	4.36%	0	$0.00
		CAPITAL ONE, N.A	1	$168,000.00	0.35%	0	$0.00
		CENTURY 21 MORTGAGE	1	$65,900.00	0.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$212,928.84	0.44%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$410,750.00	0.84%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$379,429.59	0.78%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,400.00	0.18%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$190,465.51	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	66	$12,093,372.30	24.86%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$130,831.38	0.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$1,967,299.96	4.04%	0	$0.00
		HSBC BANK USA, N.A	5	$776,075.42	1.6%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$198,741.71	0.41%	0	$0.00
		LOANDEPOT.COM LLC	2	$312,512.49	0.64%	0	$0.00
		LOANDEPOT.COM, LLC	14	$2,835,300.00	5.83%	0	$0.00
		NATIONSTARMORTGAGE	36	$6,548,137.82	13.46%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$194,760.23	0.4%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,070,383.58	2.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,500.00	0.42%	0	$0.00
		PHH HOME LOANS, LLC	2	$297,815.13	0.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$132,070.00	0.27%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$720,562.25	1.48%	0	$0.00
		QUICKEN LOANS INC	83	$14,404,910.88	29.62%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$381,653.67	0.78%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$142,900.00	0.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,539,892.55	3.17%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$245,256.04	0.5%	0	$0.00
		U.S. BANK N.A	3	$316,701.56	0.65%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$220,300.00	0.46%	0	$0.00
Total			**281**	**$48,639,111.42**	**100%**	**0**	**$0.00**
31418BK70		1ST ALLIANCE MORTGAGE, LLC	2	$277,148.84	0.12%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$125,115.78	0.05%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$99,293.64	0.04%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	$564,915.61	0.24%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$515,700.00	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$300,000.00	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$89,523.15	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$332,011.00	0.14%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$47,500.00	0.02%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$121,000.00	0.05%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$296,859.22	0.13%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$160,000.00	0.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	2	$365,354.08	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$473,163.82	0.2%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$220,290.84	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$296,688.92	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$272,000.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,117,500.00	0.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$360,950.00	0.16%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$85,000.00	0.04%	0	$0.00
		ANCHOR BANK, N.A	2	$260,533.31	0.11%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.06%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$108,235.07	0.05%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$273,044.83	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,368.41	0.04%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$61,937.82	0.03%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$249,289.03	0.11%	0	$0.00
		AURORA FINANCIAL LLC	1	$414,015.92	0.18%	0	$0.00

	AURORA FINANCIAL, LLC	1	$114,187.69	0.05%	0	$0.00
	BANK OF AMERICA, N.A	36	$5,111,418.95	2.21%	0	$0.00
	BANK OF ANN ARBOR	2	$564,000.00	0.24%	0	$0.00
	BANK OF BLUE VALLEY	1	$174,748.69	0.08%	0	$0.00
	BANK OF NEBRASKA	1	$148,000.00	0.06%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$122,750.16	0.05%	0	$0.00
	BANK OF OAK RIDGE	2	$280,982.54	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$206,000.00	0.09%	0	$0.00
	BANKPLUS, A CORPORATION	1	$94,324.58	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$92,800.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,021.42	0.05%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$233,329.22	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$523,282.87	0.23%	0	$0.00
	BERKSHIRE BANK	2	$275,000.00	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$300,000.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	3	$510,293.64	0.22%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	11	$1,117,522.67	0.48%	0	$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$85,392.53	0.04%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,000.00	0.03%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$213,928.13	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$153,890.81	0.07%	0	$0.00
	CAPITAL BANK N.A	1	$400,000.00	0.17%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$255,000.00	0.11%	0	$0.00
	CAPITAL CENTER, LLC	2	$255,436.82	0.11%	0	$0.00
	CAPITAL CITY BANK	1	$117,161.05	0.05%	0	$0.00
	CAPSTAR LENDING, LLC	1	$248,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$797,900.00	0.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$143,400.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$313,500.00	0.14%	0	$0.00
	CASHCALL INC	3	$327,637.66	0.14%	0	$0.00
	CASHCALL, INC	1	$300,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	$110,000.00	0.05%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,500.00	0.06%	0	$0.00
	CENTENNIAL BANK	2	$232,690.33	0.1%	0	$0.00
	CENTRAL BANK & TRUST CO	1	$88,367.23	0.04%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$220,450.00	0.1%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$243,742.27	0.11%	0	$0.00
	CIRST NATL BANK OF SANTA FE	1	$105,000.00	0.05%	0	$0.00
	CITIBANK,N.A	94	$11,882,333.47	5.13%	0	$0.00
	CITIZENS FIRST BANK INC	1	$81,000.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$249,416.80	0.11%	0	$0.00
	COLE TAYLOR BANK	3	$407,300.00	0.18%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$149,500.00	0.06%	0	$0.00
	COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	$30,779.60	0.01%	0	$0.00
	COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	$295,000.00	0.13%	0	$0.00
	COMERICA BANK	3	$353,364.29	0.15%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$202,549.62	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$100,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	6	$1,116,363.90	0.48%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$117,000.00	0.05%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$115,000.00	0.05%	0	$0.00
	COMMUNITY BANK	1	$330,000.00	0.14%	0	$0.00
	COMMUNITY BANK & TRUST	2	$149,529.28	0.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$77,449.04	0.03%	0	$0.00
	COMPASS BANK	5	$1,107,151.91	0.48%	0	$0.00
	COMPASS MORTGAGE, INC	1	$90,000.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$414,015.92	0.18%	0	$0.00
	CORE BANK	1	$370,000.00	0.16%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$146,444.48	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$59,578.94	0.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00
	CROSS RIVER BANK	1	$140,004.04	0.06%	0	$0.00
	CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.07%	0	$0.00
	DACOTAH BANK, A CORPORATION	1	$401,000.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$160,996.00	0.07%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$79,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$170,693.65	0.07%	0	$0.00

	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$175,840.87	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,785.06	0.07%	0	$0.00
	DOUGLAS COUNTY BANK	1	$76,500.00	0.03%	0	$0.00
	EAGLEBANK - MD	2	$382,008.07	0.16%	0	$0.00
	EMC HOLDINGS, LLC	1	$295,300.00	0.13%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$165,000.00	0.07%	0	$0.00
	ESSEX BANK	1	$84,395.67	0.04%	0	$0.00
	EVERBANK	6	$865,785.41	0.37%	0	$0.00
	F&M BANK	1	$248,210.98	0.11%	0	$0.00
	F.T. FINANCIAL, INC	1	$248,210.98	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,221.02	0.17%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$200,000.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$148,926.59	0.06%	0	$0.00
	FEARON FINANCIAL, LLC	1	$201,595.88	0.09%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$202,320.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$250,000.00	0.11%	0	$0.00
	FIRST BANK	2	$408,203.01	0.18%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$135,000.00	0.06%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$144,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$83,000.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$141,555.44	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$397,156.12	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$135,144.90	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$240,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$623,125.00	0.27%	0	$0.00
	FIRST NATIONAL BANK (VA)	1	$130,861.51	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$520,400.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$120,000.00	0.05%	0	$0.00
	FIRST PREMIER BANK	1	$58,000.00	0.03%	0	$0.00
	FIRST SECURITY BANK	2	$304,324.58	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$63,000.00	0.03%	0	$0.00
	FIRST UNITED BANK	1	$215,581.30	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,514,250.00	0.65%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$417,000.00	0.18%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,764,000.00	0.76%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	3	$595,543.83	0.26%	0	$0.00
	FREMONT BANK	23	$4,902,379.00	2.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$384,134.02	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$214,000.00	0.09%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$82,409.90	0.04%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$281,471.25	0.12%	0	$0.00
	GLACIER BANK CORPORATION	1	$133,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$122,016.32	0.05%	0	$0.00
	GREAT SOUTHERN BANK	1	$178,915.83	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,114,044.80	1.34%	0	$0.00
	HERITAGE BANK	1	$75,000.00	0.03%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$100,000.00	0.04%	0	$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	$91,354.38	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$120,652.92	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$103,000.00	0.04%	0	$0.00
	HOMEWARD RESIDENTIAL INC	6	$1,022,164.87	0.44%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$254,191.72	0.11%	0	$0.00
	HSBC BANK USA, N.A	1	$150,021.52	0.06%	0	$0.00
	INLAND NORTHWEST BANK	1	$112,295.89	0.05%	0	$0.00
	INTERBANK MORTGAGE COMPANY	23	$4,728,616.66	2.04%	0	$0.00
	INTRUST BANK. N.A	1	$192,000.00	0.08%	0	$0.00
	INVESTAR BANK	2	$154,397.00	0.07%	0	$0.00
	JMAC LENDING INC	1	$175,245.14	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	77	$15,219,125.45	6.57%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$63,000.00	0.03%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$303,478.55	0.13%	0	$0.00
	KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$293,000.00	0.13%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$83,397.03	0.04%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$180,000.00	0.08%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$341,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$158,855.03	0.07%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,299.22	0.05%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$240,000.00	0.1%	0	$0.00
	LINCOLN SAVINGS BANK	1	$206,530.77	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	13	$2,905,260.30	1.25%	0	$0.00

	M&T BANK	1	$75,000.00	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$408,000.00	0.18%	0	$0.00
	MANN MORTGAGE LLC	1	$218,456.12	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$273,031.06	0.12%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$263,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$469,637.10	0.2%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$248,800.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$163,875.00	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$185,026.08	0.08%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$180,697.59	0.08%	0	$0.00
	MONARCH BANK	1	$79,438.59	0.03%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	$155,000.00	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$414,035.25	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$188,675.34	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$293,000.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC	2	$370,382.42	0.16%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$314,300.00	0.14%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$102,175.72	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	$243,258.12	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$258,728.36	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$352,459.59	0.15%	0	$0.00
	MOVEMENT MORTGAGES LLC	1	$98,586.36	0.04%	0	$0.00
	MYCUMORTGAGE, LLC	1	$35,000.00	0.02%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$125,612.27	0.05%	0	$0.00
	NATIONSTARMORTGAGE	4	$697,370.76	0.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$125,471.64	0.05%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$276,519.94	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$882,908.38	0.38%	0	$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$154,892.11	0.07%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$645,355.74	0.28%	0	$0.00
	NJ LENDERS CORP	1	$282,600.00	0.12%	0	$0.00
	NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION	1	$300,000.00	0.13%	0	$0.00

	NORTH STATE BANK, A CORPORATION	1	$243,246.76	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$69,000.00	0.03%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.06%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$89,368.42	0.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$247,252.61	0.11%	0	$0.00
	ONE MORTGAGE,INC	1	$139,507.57	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$181,064.07	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,237,624.13	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	$92,900.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	$946,853.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	$153,650.00	0.07%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$123,231.72	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$64,000.00	0.03%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$807,000.00	0.35%	0	$0.00
	PEOPLE BANK, A TEXAS COPORATION	1	$58,156.25	0.03%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$186,700.00	0.08%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$119,157.88	0.05%	0	$0.00
	PERL MORTGAGE, INC	2	$419,000.00	0.18%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$354,500.00	0.15%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$609,588.00	0.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$285,000.00	0.12%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$90,700.00	0.04%	0	$0.00
	PINNACLE BANK	2	$169,364.68	0.07%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,000.00	0.08%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$150,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	5	$588,807.03	0.25%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,790,948.53	0.77%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$414,015.92	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$331,228.47	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,911,661.28	0.83%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$168,000.00	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$566,600.00	0.24%	0	$0.00

	PROVIDENCE BANK	1	$64,041.42	0.03%	0	$0.00
	PROVINCIAL BANK	1	$80,000.00	0.03%	0	$0.00
	PULASKI BANK	1	$200,563.84	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$121,000.00	0.05%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	$207,590.31	0.09%	0	$0.00
	QUICKEN LOANS INC	64	$12,870,270.58	5.56%	0	$0.00
	REGENCY MORTGAGE CORP	1	$117,161.05	0.05%	0	$0.00
	RELIANCE BANK	1	$139,997.53	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,500.00	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$630,474.59	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$206,500.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	$124,466.77	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$80,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$295,728.63	0.13%	0	$0.00
	RITE LEND INC	1	$322,000.00	0.14%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$242,850.00	0.1%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$153,000.00	0.07%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$148,359.37	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$347,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$99,298.24	0.04%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$118,727.35	0.05%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$116,000.00	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$307,795.99	0.13%	0	$0.00
	SCOTT CREDIT UNION	2	$159,117.65	0.07%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	$120,000.00	0.05%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,194.41	0.05%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$291,100.00	0.13%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$163,200.00	0.07%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$221,000.00	0.1%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$96,000.00	0.04%	0	$0.00

	SHORE MORTGAGE	2	$195,102.75	0.08%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$74,152.80	0.03%	0	$0.00
	SIMONICH CORPORATION	1	$342,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE, INC	1	$76,658.00	0.03%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$128,667.67	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$112,500.00	0.05%	0	$0.00
	SOUTHWEST BANK	1	$54,859.74	0.02%	0	$0.00
	STATE FARM BANK, F.S.B	2	$114,300.00	0.05%	0	$0.00
	STEARNS LENDING INC	17	$3,080,539.32	1.33%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$194,606.50	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	$55,100.00	0.02%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$109,223.01	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	6	$1,204,650.00	0.52%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.03%	0	$0.00
	SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	$173,600.00	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC	48	$6,743,632.46	2.91%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$233,009.07	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$297,853.18	0.13%	0	$0.00
	TBI MORTGAGE COMPANY	1	$159,000.00	0.07%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$129,478.91	0.06%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$231,750.00	0.1%	0	$0.00
	TEXASLENDING.COM	1	$155,000.00	0.07%	0	$0.00
	THE ARLINGTON BANK	2	$438,010.53	0.19%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	$67,516.54	0.03%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$633,000.00	0.27%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$277,089.74	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$193,700.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$524,870.43	0.23%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$200,672.45	0.09%	0	$0.00

		TJC MORTGAGE, INC	3	$437,615.00	0.19%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$462,020.00	0.2%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	1	$38,558.00	0.02%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$414,015.92	0.18%	0	$0.00
		TOWNEBANK MORTGAGE	1	$119,152.37	0.05%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$223,400.32	0.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$420,653.69	0.18%	0	$0.00
		TRIUMOH MORTGAGE, A BANKING CORPORATION	1	$172,800.00	0.07%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$59,570.64	0.03%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$85,000.00	0.04%	0	$0.00
		U.S. BANK N.A	28	$4,201,754.52	1.81%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$652,185.30	0.28%	0	$0.00
		UNITED COMMUNITY BANK	1	$91,345.90	0.04%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$202,431.38	0.09%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$83,890.13	0.04%	0	$0.00
		UNITED HOME LOANS, INC	1	$417,000.00	0.18%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$224,000.00	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$4,462,772.06	1.93%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$51,754.00	0.02%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$100,000.00	0.04%	0	$0.00
		VALLEY BANK OF HELENA	1	$125,000.00	0.05%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$169,792.13	0.07%	0	$0.00
		VIP MORTGAGE INC	1	$195,200.00	0.08%	0	$0.00
		WASHINGTON TRUST BANK	2	$122,555.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$248,245.59	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	376	$66,514,434.56	28.71%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$86,018.81	0.04%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$63,000.00	0.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$105,500.00	0.05%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$277,995.26	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,260,231.85	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$65,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$831,015.92	0.36%	0	$0.00
Total			**1,345**	**$231,656,882.32**	**100%**	**0**	**$0.00**

31418BK88		ADVISORS MORTGAGE GROUP LLC	1	$527,320.34	0.38%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$519,345.76	0.38%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$1,245,656.86	0.9%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$548,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$555,284.30	0.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$421,856.27	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$4,479,124.35	3.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$600,000.00	0.43%	0	$0.00
		APEX HOME LOANS, INC	2	$953,443.75	0.69%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	5	$2,532,295.74	1.83%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$500,500.00	0.36%	0	$0.00
		AVEX FUNDING CORPORATION	1	$462,390.30	0.33%	0	$0.00
		BACK BAY FUNDING	1	$591,243.33	0.43%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$585,419.79	0.42%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$494,177.47	0.36%	0	$0.00
		CASHCALL, INC	1	$561,000.00	0.41%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$1,015,706.15	0.73%	0	$0.00
		COLE TAYLOR BANK	14	$7,291,664.63	5.27%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	$599,209.89	0.43%	0	$0.00
		CONTINENTAL HOME LOANS INC	7	$3,631,793.72	2.63%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$538,290.22	0.39%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$429,833.23	0.31%	0	$0.00
		EAGLEBANK - MD	1	$495,361.54	0.36%	0	$0.00
		EQUITY LOANS LLC	1	$577,255.98	0.42%	0	$0.00
		FIRST CENTURY BANK TPO	1	$571,746.11	0.41%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$471,000.00	0.34%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$973,772.62	0.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$526,500.00	0.38%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$464,315.09	0.34%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$624,713.04	0.45%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$574,274.84	0.42%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$551,005.88	0.4%	0	$0.00
		GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$428,000.00	0.31%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$470,655.00	0.34%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$610,385.16	0.44%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$1,127,201.12	0.81%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	5	$2,522,027.57	1.82%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	2	$1,156,195.48	0.84%	0	$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$571,200.00	0.41%	0	$0.00
	HOME SOLUTIONS GROUP, INC	1	$432,000.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$495,688.59	0.36%	0	$0.00
	HOMESTREET BANK	10	$4,939,794.79	3.57%	0	$0.00
	IAPPROVE LENDING	1	$554,565.84	0.4%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$1,061,939.92	0.77%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$598,416.82	0.43%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$510,342.23	0.37%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$447,423.32	0.32%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$594,497.33	0.43%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$524,339.48	0.38%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	$1,448,912.11	1.05%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$433,541.21	0.31%	0	$0.00
	MONARCH BANK	1	$624,195.48	0.45%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$545,546.85	0.39%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$438,000.00	0.32%	0	$0.00
	MORTGAGE MASTER INC	1	$625,500.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$980,888.98	0.71%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$435,463.90	0.31%	0	$0.00
	NATIONSTARMORTGAGE	28	$13,697,599.52	9.9%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$5,104,500.00	3.69%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$1,005,537.75	0.73%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$463,388.98	0.33%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$469,379.95	0.34%	0	$0.00
	NTERCOASTAL MORTGAGE COMPANY	1	$515,635.41	0.37%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$494,100.00	0.36%	0	$0.00
	OA MORTGAGE SERVICES	6	$3,032,271.77	2.19%	0	$0.00
	ODYSSEY FUNDING LLC	1	$588,546.15	0.43%	0	$0.00
	ON Q FINANCIAL, INC	1	$469,158.78	0.34%	0	$0.00
	OPES ADVISORS, INC	2	$1,118,238.54	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,032,968.62	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,321,721.04	1.68%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$479,396.09	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$913,255.53	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	16	$8,428,543.04	6.09%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$4,159,600.00	3.01%	0	$0.00

		POINT MORTGAGE CORPORATION	1	$509,284.62	0.37%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	5	$2,667,416.66	1.93%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$510,000.00	0.37%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$619,182.06	0.45%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,833,210.37	3.49%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$438,716.15	0.32%	0	$0.00
		QUICKEN LOANS INC	21	$10,743,726.90	7.77%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$890,642.75	0.64%	0	$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$500,500.00	0.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,184,146.06	2.3%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$506,000.00	0.37%	0	$0.00
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$507,346.09	0.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$5,733,394.00	4.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$502,724.82	0.36%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$535,294.17	0.39%	0	$0.00
		TRISTAR FINANCE, INC	1	$486,298.72	0.35%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$623,958.66	0.45%	0	$0.00
		WATERMARK CAPITAL INC	1	$470,379.76	0.34%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,305,800.00	0.94%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$996,117.22	0.72%	0	$0.00
Total			**270**	**$138,348,202.56**	**100%**	**0**	**$0.00**
31418BK96		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$79,981.33	0.04%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.17%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$432,000.00	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$312,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,765,223.89	0.94%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$158,560.37	0.08%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.27%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$329,805.33	0.17%	0	$0.00
		AMERICAN BANK & TRUST	1	$74,792.63	0.04%	0	$0.00
		AMERICAN MIDWEST BANK	1	$122,000.00	0.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$84,768.25	0.04%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$389,903.69	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	7	$1,312,880.37	0.7%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$284,211.98	0.15%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$415,847.00	0.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$351,258.09	0.19%	0	$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,477.42	0.1%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,743.74	0.12%	0	$0.00
	AVEX FUNDING CORPORATION	1	$306,150.39	0.16%	0	$0.00
	BANK OF AMERICA, N.A	19	$3,753,641.40	1.99%	0	$0.00
	BANK OF ANN ARBOR	1	$179,502.30	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$115,862.97	0.06%	0	$0.00
	BANKERS TRUST CO NA	1	$61,328.92	0.03%	0	$0.00
	BANKORION, AN ILLINOIS BANKING CORPORAITON	1	$99,727.35	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$200,000.00	0.11%	0	$0.00
	BANKWEST INC	1	$175,000.00	0.09%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$61,830.96	0.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$416,000.00	0.22%	0	$0.00
	BERKSHIRE BANK	1	$153,000.00	0.08%	0	$0.00
	BNC NATIONAL BANK	2	$660,876.31	0.35%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$175,520.14	0.09%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,327.07	0.13%	0	$0.00
	CALIBER HOME LOANS, INC	10	$2,341,781.00	1.24%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$379,931.73	0.2%	0	$0.00
	CAPITAL BANK N.A	1	$302,372.40	0.16%	0	$0.00
	CAPSTONE LENDING CORP	1	$279,236.59	0.15%	0	$0.00
	CASHCALL INC	1	$264,276.68	0.14%	0	$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	$280,422.49	0.15%	0	$0.00
	CENTURY 21 MORTGAGE	1	$150,000.00	0.08%	0	$0.00
	CERTUSBANK, N.A	3	$1,059,131.93	0.56%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$325,300.00	0.17%	0	$0.00
	CIBM BANK	2	$344,757.45	0.18%	0	$0.00
	CITIBANK,N.A	63	$12,101,224.22	6.41%	0	$0.00
	CITIZENS NATIONAL BANK	1	$151,393.55	0.08%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA	1	$239,345.65	0.13%	0	$0.00

	CORPO					
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$368,976.96	0.2%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$121,668.11	0.06%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$195,000.00	0.1%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$478,513.95	0.25%	0	$0.00
	COMMERCE BANK	1	$188,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	6	$1,529,514.83	0.81%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$408,000.00	0.22%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$320,000.00	0.17%	0	$0.00
	COMPASS BANK	5	$1,610,362.94	0.85%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$254,274.98	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$963,702.18	0.51%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$296,677.42	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$346,950.74	0.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$219,291.98	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$378,949.31	0.2%	0	$0.00
	CSTONE MORTGAGE, INC	1	$274,000.00	0.15%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$247,993.74	0.13%	0	$0.00
	CYPRESS BANK, SSB	1	$172,521.66	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$263,270.05	0.14%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION	1	$340,500.00	0.18%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$333,000.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$515,300.00	0.27%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$208,374.90	0.11%	0	$0.00
	EQUILANE LENDING LLC	1	$165,600.00	0.09%	0	$0.00
	EQUITY LOANS LLC	1	$262,500.00	0.14%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$242,725.00	0.13%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC	1	$282,800.00	0.15%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$113,766.35	0.06%	0	$0.00
	F & M BANK, A CORPORATION	1	$179,402.58	0.1%	0	$0.00
	F & M BANK, AS BANKING CORPORATION	1	$194,111.80	0.1%	0	$0.00
		3	$954,700.00	0.51%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	$183,492.26	0.1%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$478,219.73	0.25%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$215,402.77	0.11%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$925,395.15	0.49%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.16%	0	$0.00
	FIRST BANK	1	$355,165.75	0.19%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$424,805.55	0.23%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$155,574.67	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$159,557.61	0.08%	0	$0.00
	FIRST FINANCIAL BANK	1	$116,000.00	0.06%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$141,000.00	0.07%	0	$0.00
	FIRST LENDING	1	$220,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK , A CORPORATION	1	$224,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$294,544.68	0.16%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$154,850.00	0.08%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$219,391.71	0.12%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$173,762.18	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$400,000.00	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,078.46	0.18%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,706,258.02	2.49%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$339,000.00	0.18%	0	$0.00
	FORTUNE FINANCIAL INC	1	$343,048.85	0.18%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$441,239.59	0.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,341,502.80	0.71%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,731.80	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$360,000.00	0.19%	0	$0.00

	GOLDENWEST FED CREDIT UNION	1	$109,396.68	0.06%	0	$0.00
	GOLDWATER BANK, N.A	1	$167,500.00	0.09%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$122,061.57	0.06%	0	$0.00
	GREAT LAKES HOME MORTGAGE INC	1	$205,000.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$188,440.73	0.1%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$263,270.05	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,833,249.76	0.97%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$222,000.00	0.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$168,000.00	0.09%	0	$0.00
	GULF COAST BANK	1	$159,557.61	0.08%	0	$0.00
	HARVEST BANK	1	$148,094.66	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$150,186.71	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$184,502.65	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$393,907.83	0.21%	0	$0.00
	HOMESTREET BANK	2	$648,500.00	0.34%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$437,801.74	0.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$887,503.53	0.47%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$140,500.00	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$347,533.16	0.18%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$343,011.93	0.18%	0	$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC	1	$211,421.99	0.11%	0	$0.00
	INTERBANK	1	$177,600.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,217,400.00	1.18%	0	$0.00
	INTRUST BANK. N.A	1	$179,495.30	0.1%	0	$0.00
	IQ CREDIT UNION	1	$182,101.59	0.1%	0	$0.00
	JMAC LENDING INC	2	$568,408.79	0.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A	24	$6,494,370.88	3.44%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$205,356.22	0.11%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$341,054.38	0.18%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$382,923.31	0.2%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$407,619.82	0.22%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$204,939.71	0.11%	0	$0.00
	LIBERTY NATIONAL BANK	1	$134,000.00	0.07%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$409,863.59	0.22%	0	$0.00

	LOANDEPOT.COM LLC	1	$109,200.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	20	$4,922,458.74	2.61%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$131,920.00	0.07%	0	$0.00
	LUXURY MORTGAGE CORP	1	$324,126.28	0.17%	0	$0.00
	M&T BANK	1	$182,479.69	0.1%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$238,000.00	0.13%	0	$0.00
	MAJESTY MORTGAGE INC	2	$443,353.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC	5	$1,565,506.12	0.83%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$299,182.06	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$147,596.48	0.08%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$398,894.01	0.21%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	$427,087.23	0.23%	0	$0.00
	MONTGOMERY BANK, N.A	1	$190,000.00	0.1%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$337,250.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$339,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	1	$348,034.21	0.18%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$401,401.36	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$433,900.00	0.23%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$276,000.00	0.15%	0	$0.00
	NATIONSTARMORTGAGE	17	$4,133,879.11	2.19%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$144,593.44	0.08%	0	$0.00
	NETWORK FUNDING, L.P	2	$610,114.00	0.32%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,515,436.18	0.8%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$570,400.00	0.3%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$74,792.63	0.04%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$66,000.00	0.03%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$112,800.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$75,000.00	0.04%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	12	$2,610,649.66	1.38%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$369,974.19	0.2%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$316,135.71	0.17%	0	$0.00
	OPTIMUM FIRST, INC	1	$376,000.00	0.2%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	OVM FINANCIAL INC	1	$169,536.50	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$213,158.98	0.11%	0	$0.00
	PADUCAH BANK AND TRUST COMPANY	1	$149,578.52	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$174,500.00	0.09%	0	$0.00

	GROUP, INC					
	PATRIOT BANK MORTGAGE INC	1	$120,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$183,501.14	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$239,748.23	0.13%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$198,000.00	0.1%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,295,102.91	1.75%	0	$0.00
	PREMIIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,000.00	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COPORATION	1	$262,083.48	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$273,207.46	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$254,000.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,386,756.78	1.26%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$2,991,038.00	1.59%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$329,087.56	0.17%	0	$0.00
	QUICKEN LOANS INC	94	$26,768,705.47	14.19%	0	$0.00
	R M K FINANCIAL CORP	1	$398,700.00	0.21%	0	$0.00
	RBS CITIZENS, NA	14	$2,510,072.51	1.33%	0	$0.00
	REGENCY MORTGAGE CORP	1	$199,461.99	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$217,107.62	0.12%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$158,240.07	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$378,949.31	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$207,230.71	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$247,328.03	0.13%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$182,483.61	0.1%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$415,200.00	0.22%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$122,061.57	0.06%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$231,843.46	0.12%	0	$0.00
	SIRVA MORTGAGE INC	4	$1,181,074.22	0.63%	0	$0.00
	SOUTHERN FIRST BANK	2	$814,741.01	0.43%	0	$0.00
	ST. FIN CORP	1	$284,000.00	0.15%	0	$0.00
	STARION FINANCIAL	4	$776,745.76	0.41%	0	$0.00
	STARION FINANCIAL, A CORPORATION	2	$230,230.60	0.12%	0	$0.00
	STEARNS LENDING INC	18	$4,628,903.02	2.45%	0	$0.00

	STERLING STATE BANK	1	$100,000.00	0.05%	0	$0.00
	STOCKMAN BANK	1	$131,635.02	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$254,494.38	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$296,665.85	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$532,920.00	0.28%	0	$0.00
	SUNTRUST MORTGAGE, INC	48	$8,516,244.39	4.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$49,863.68	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$169,083.00	0.09%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.21%	0	$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$200,000.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$247,946.21	0.13%	0	$0.00
	THE MORTGAGE FIRM INC	1	$199,439.22	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$380,000.00	0.2%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$336,000.00	0.18%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	$137,518.71	0.07%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	$334,186.36	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$164,073.27	0.09%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	TRUE STAR MORTGAGE	1	$360,000.00	0.19%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$57,841.86	0.03%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$403,895.77	0.21%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$271,247.92	0.14%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$224,385.86	0.12%	0	$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$415,830.79	0.22%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$273,252.94	0.14%	0	$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	$413,577.79	0.22%	0	$0.00
	USAMERIBANK	1	$415,847.00	0.22%	0	$0.00
	USE CREDIT UNION	1	$415,847.00	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.1%	0	$0.00
		1	$64,130.00	0.03%	0	$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION					
		VICTORIAN FINANCE LLC	1	$182,494.01	0.1%	0	$0.00
		VICTORY MORTGAGE, LLC	1	$298,338.34	0.16%	0	$0.00
		WALL FINANCIAL INC	1	$299,170.51	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$290,000.00	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	74	$17,191,708.30	9.11%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$179,900.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$438,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$520,281.10	0.28%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$278,693.93	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,395,764.95	0.74%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$108,437.79	0.06%	0	$0.00
		Unavailable	1	$130,157.12	0.13%	0	$0.00
Total			**803**	**$188,695,256.53**	**100%**	**0**	**$0.00**
31418BKY1		1ST RATE HOME MORTGAGE, INC	1	$167,554.68	0.03%	0	$0.00
		1ST SOURCE BANK	2	$183,436.72	0.03%	0	$0.00
		A PLUS MORTGAGE LLC	1	$184,106.60	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,911,138.85	0.32%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$386,800.00	0.06%	0	$0.00
		ACOPIA, LLC	2	$412,484.00	0.07%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$52,500.00	0.01%	0	$0.00
		AFI FINANCIAL INC	1	$188,000.00	0.03%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$215,419.31	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$442,823.10	0.07%	0	$0.00
		AMCAP MORTGAGE LTD	1	$213,632.23	0.04%	0	$0.00
		AMERICAN HOMESTEAD MORTAGE, LLC, A MONTANA LLC	1	$151,000.00	0.03%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	$288,000.00	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$170,000.00	0.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$170,000.00	0.03%	0	$0.00
		AMERICAN STATE BANK	1	$144,000.00	0.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$199,469.86	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$425,444.56	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$167,200.00	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,745.91	0.05%	0	$0.00
			1	$99,731.16	0.02%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$118,400.00	0.02%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	$848,681.07	0.14%	0	$0.00
	ATLANTIC COAST BANK	1	$117,567.54	0.02%	0	$0.00
	ATLANTIC HOME LENDING, INC	2	$490,500.00	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$311,830.51	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	1	$367,993.93	0.06%	0	$0.00
	BANK OF AMERICA, N.A	74	$17,285,999.83	2.89%	0	$0.00
	BANKVISTA	1	$88,520.65	0.01%	0	$0.00
	BANKWEST INC	1	$199,484.11	0.03%	0	$0.00
	BENCHMARK BANK	1	$124,673.33	0.02%	0	$0.00
	BERKSHIRE BANK	1	$324,000.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$234,000.00	0.04%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$364,000.00	0.06%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$342,227.46	0.06%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$313,654.50	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$507,700.00	0.08%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	$153,745.61	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,859.78	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	11	$2,523,500.00	0.42%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC	1	$107,950.00	0.02%	0	$0.00
	CAPITAL CENTER L.L.C.,A LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00
	CAPITAL CENTER LLC .,A LIMITED LIABILITY COMPANY	1	$355,000.00	0.06%	0	$0.00
	CARTUS HOME LOANS	1	$277,113.50	0.05%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$618,856.26	0.1%	0	$0.00
	CENTENNIAL BANK	1	$131,151.44	0.02%	0	$0.00
	CENTURY 21 MORTGAGE	1	$226,942.73	0.04%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON	1	$162,672.78	0.03%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$110,482.00	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$406,538.55	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$872,373.24	0.15%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS	1	$392,286.67	0.07%	0	$0.00
	CITIBANK,N.A	62	$13,110,966.12	2.19%	0	$0.00
	CITIZENS BANK	1	$224,000.00	0.04%	0	$0.00
	COLE TAYLOR BANK	6	$1,146,385.35	0.19%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$161,558.31	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$343,695.17	0.06%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$161,177.68	0.03%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$68,914.23	0.01%	0	$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$168,178.03	0.03%	0	$0.00
	COMPASS BANK	6	$1,417,935.88	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC	4	$1,303,867.95	0.22%	0	$0.00
	CROSSLINE CAPITAL, INC	1	$299,204.80	0.05%	0	$0.00
	CYPRESS BANK, SSB	1	$79,784.93	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$409,811.99	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$111,000.00	0.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	$205,000.00	0.03%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$380,000.00	0.06%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$252,000.00	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$180,000.00	0.03%	0	$0.00
	DHA FINANCIAL, INC	1	$330,950.00	0.06%	0	$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	$204,456.61	0.03%	0	$0.00
	EMBRACE HOME LOANS, INC	6	$966,580.00	0.16%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$284,000.00	0.05%	0	$0.00
	ERA MORTGAGE	1	$245,635.76	0.04%	0	$0.00
	EVERBANK	61	$9,801,965.79	1.64%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	1	$195,480.47	0.03%	0	$0.00
	EXTRACO BANKS N.A	1	$203,766.08	0.03%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$191,099.27	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$190,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$290,500.00	0.05%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	$275,508.08	0.05%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$208,000.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	$1,070,900.64	0.18%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$229,689.55	0.04%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORP	2	$346,483.11	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$99,742.35	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$470,350.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$63,082.34	0.01%	0	$0.00
	FIRST LENDING	1	$382,480.97	0.06%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	$168,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$744,400.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$341,093.47	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$171,596.72	0.03%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.01%	0	$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	$175,000.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$341,080.58	0.06%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$159,348.07	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$357,051.05	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	$105,320.09	0.02%	0	$0.00
	FIRST UNITED BANK	1	$296,201.56	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,006,033.28	0.34%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$358,888.27	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,535,939.96	0.42%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$764,832.91	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$551,769.86	0.09%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$180,000.00	0.03%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$141,997.60	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$603,669.04	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$376,000.00	0.06%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$107,713.73	0.02%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$215,650.00	0.04%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$137,250.00	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,500.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$380,758.73	0.06%	0	$0.00
	GEORGIA BANKING COMPANY	1	$147,602.12	0.02%	0	$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$289,020.91	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$336,098.36	0.06%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$87,770.02	0.01%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$250,000.00	0.04%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$209,000.00	0.03%	0	$0.00
	GREEN TREE SERVICING LLC	315	$60,916,365.27	10.19%	0	$0.00
	GREENPATH LENDING, LLC	1	$193,478.46	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$143,114.22	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,000,011.70	1.17%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$237,651.54	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$214,438.12	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$436,100.00	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$264,287.58	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$260,000.00	0.04%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$310,973.51	0.05%	0	$0.00
	HANSCOM FEDERAL CU	1	$292,000.00	0.05%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$193,949.72	0.03%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$265,000.00	0.04%	0	$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	$207,456.41	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$428,318.78	0.07%	0	$0.00
	HOMESTREET BANK	20	$4,354,820.07	0.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	27	$4,145,076.08	0.69%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$172,500.00	0.03%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$151,602.77	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	$525,295.17	0.09%	0	$0.00
	HOWARD BANK	2	$373,502.52	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,180.59	0.02%	0	$0.00
	HSBC BANK USA, N.A	4	$947,479.97	0.16%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$87,800.00	0.01%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,200.00	0.02%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$314,153.16	0.05%	0	$0.00
	INLANTA MORTGAGE, INC	1	$156,000.00	0.03%	0	$0.00
	INTEGRA LENDING GROUP	1	$281,000.00	0.05%	0	$0.00

	INTERBANK MORTGAGE COMPANY	8	$1,465,500.00	0.25%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$148,000.00	0.02%	0	$0.00
	JD BANK	1	$54,854.21	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$433,500.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$398,954.64	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	48	$11,438,369.81	1.91%	0	$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	$370,924.67	0.06%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$223,393.38	0.04%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$154,500.00	0.03%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$124,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$253,725.67	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$123,358.14	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$80,624.72	0.01%	0	$0.00
	LOAN SIMPLE INC	1	$122,380.81	0.02%	0	$0.00
	LOANDEPOT.COM LLC	2	$508,703.67	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	55	$10,902,423.02	1.82%	0	$0.00
	M&T BANK	13	$1,841,983.53	0.31%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$71,400.00	0.01%	0	$0.00
	MANN MORTGAGE LLC	1	$205,453.96	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$150,112.24	0.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$328,289.06	0.05%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$147,000.00	0.02%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$282,887.24	0.05%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$396,000.00	0.07%	0	$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	$158,211.52	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,000.00	0.03%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$389,000.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	$336,557.56	0.06%	0	$0.00
	MIDCOUNTRY BANK	1	$285,000.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$348,486.88	0.06%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$270,000.00	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$179,522.88	0.03%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$104,100.00	0.02%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$111,208.61	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$174,828.72	0.03%	0	$0.00

	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$74,803.99	0.01%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$458,795.66	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$73,811.47	0.01%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$66,200.00	0.01%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$199,462.33	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$100,233.61	0.02%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$188,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$334,112.02	0.06%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$370,000.00	0.06%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$180,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$772,190.53	0.13%	0	$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	$284,423.53	0.05%	0	$0.00
	MORTGAGE MASTER INC	1	$382,982.14	0.06%	0	$0.00
	MORTGAGE MASTER, INC	1	$295,226.44	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$216,000.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	$196,470.39	0.03%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$135,148.88	0.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$226,754.65	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,177.25	0.02%	0	$0.00
	MYCUMORTGAGE, LLC	1	$43,000.00	0.01%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$99,738.66	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$802,205.81	0.13%	0	$0.00
	NATIONSTARMORTGAGE	53	$11,004,307.49	1.84%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$50,000.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$166,300.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$552,550.00	0.09%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$238,500.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	8	$1,574,834.99	0.26%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$351,000.00	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$334,800.00	0.06%	0	$0.00
	NJ LENDERS CORP	1	$592,000.00	0.1%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$149,596.75	0.03%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$264,796.24	0.04%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$188,200.00	0.03%	0	$0.00
		1	$117,600.00	0.02%	0	$0.00

	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY					
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$200,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$416,393.34	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$131,645.13	0.02%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$1,269,190.73	0.21%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$199,960.22	0.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.04%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$663,262.10	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$281,740.53	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$302,186.61	0.05%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$189,300.00	0.03%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$264,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$141,500.00	0.02%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$218,485.00	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,281.31	0.05%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$313,279.46	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	9	$1,885,393.98	0.32%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$378,000.00	0.06%	0	$0.00
	PINNACLE BANK	1	$372,000.00	0.06%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$304,279.78	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$147,812.69	0.02%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$91,000.00	0.02%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$71,612.22	0.01%	0	$0.00
	PLAZA HOME MORTGAGE	11	$2,534,735.04	0.42%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$114,000.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	$21,697,778.70	3.63%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$89,761.44	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$150,400.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,500.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$278,512.99	0.05%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,807,877.02	0.3%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,280.33	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$140,000.00	0.02%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$201,990.00	0.03%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$124,668.67	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$341,080.58	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$270,400.00	0.05%	0	$0.00
	QUICKEN LOANS INC	662	$151,290,994.37	25.3%	0	$0.00
	RBS CITIZENS, NA	21	$2,610,173.24	0.44%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$426,418.79	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,278,085.99	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$443,389.51	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$515,430.13	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$392,001.36	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$238,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$230,550.00	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$449,200.00	0.08%	0	$0.00
	RP FUNDING, INC	1	$351,701.00	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,753.88	0.05%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$173,040.11	0.03%	0	$0.00
	SAGE BANK	1	$242,500.00	0.04%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$233,125.00	0.04%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABLIITY COMPANY	1	$251,750.00	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$319,000.00	0.05%	0	$0.00
	SEMPER HOME LOANS INC	1	$196,086.21	0.03%	0	$0.00
	SEMPER HOME LOANS, INC	2	$262,000.00	0.04%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.01%	0	$0.00
	SHORE MORTGAGE	1	$75,000.00	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$318,166.33	0.05%	0	$0.00

	SIOUXLAND FEDERAL CREDIT UNION	1	$167,548.35	0.03%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$120,464.00	0.02%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$587,000.00	0.1%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$111,703.13	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$89,000.00	0.01%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$207,078.63	0.03%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$154,794.40	0.03%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$186,800.00	0.03%	0	$0.00
	ST. FIN CORP	1	$270,750.00	0.05%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	$87,969.50	0.01%	0	$0.00
	STATE FARM BANK, F.S.B	35	$4,664,100.45	0.78%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$58,344.94	0.01%	0	$0.00
	STEARNS LENDING INC	22	$4,136,927.22	0.69%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$390,000.00	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$266,000.00	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	16	$3,785,523.29	0.63%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$417,000.00	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$254,224.34	0.04%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$99,731.16	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$119,681.92	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	44	$6,578,727.48	1.1%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$71,500.00	0.01%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$116,639.00	0.02%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$464,747.23	0.08%	0	$0.00
	TCF NATIONAL BANK	1	$253,326.72	0.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$194,475.76	0.03%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$53,000.00	0.01%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$542,560.32	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	18	$2,381,444.12	0.4%	0	$0.00
	THOMAS LENDING, LLC	1	$219,000.00	0.04%	0	$0.00
	TJC MORTGAGE INC	2	$242,568.10	0.04%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$86,250.00	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	$290,887.78	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$129,299.83	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC	2	$768,996.46	0.13%	0	$0.00
		1	$169,100.00	0.03%	0	$0.00

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA					
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$173,402.08	0.03%	0	$0.00
		TROJAN HOME LOANS, INC	1	$306,209.02	0.05%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$165,000.00	0.03%	0	$0.00
		U.S. BANK N.A	6	$884,281.15	0.15%	0	$0.00
		UNION BANK AND TRUST	1	$108,000.00	0.02%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$336,368.64	0.06%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$157,500.00	0.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$4,625,800.00	0.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$244,350.59	0.04%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$207,000.00	0.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,542.57	0.03%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$344,083.55	0.06%	0	$0.00
		USE CREDIT UNION	1	$194,474.88	0.03%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$87,050.00	0.01%	0	$0.00
		VALLEY BANK	1	$107,709.66	0.02%	0	$0.00
		VBS MORTGAGE, LLC	1	$170,540.29	0.03%	0	$0.00
		VECTRA BANK	2	$616,043.56	0.1%	0	$0.00
		VERITAS FUNDING LLC	1	$164,500.00	0.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$366,027.20	0.06%	0	$0.00
		VIP MORTGAGE INC	1	$412,000.00	0.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$305,600.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A	684	$135,710,293.15	22.69%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$429,522.88	0.07%	0	$0.00
		WINDOM CAPITAL, INC	1	$217,413.94	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$229,000.00	0.04%	0	$0.00
		WMS SERIES LLC	1	$268,800.00	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$3,445,872.95	0.58%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$136,144.96	0.02%	0	$0.00
		Unavailable	1	$120,000.00	0.03%	0	$0.00
Total			**2,935**	**$598,007,532.66**	**100%**	**0**	**$0.00**
31418BL20		HOMEWARD RESIDENTIAL INC	3	$660,995.40	30.53%	0	$0.00
		HSBC BANK USA, N.A	2	$452,527.77	20.9%	0	$0.00
		LOANDEPOT.COM LLC	1	$499,775.88	23.08%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$551,918.85	25.49%	0	$0.00
Total			**8**	**$2,165,217.90**	**100%**	**0**	**$0.00**

31418BLA2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$81,932.30	0.05%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$192,000.00	0.12%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$89,700.00	0.06%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$169,400.00	0.11%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	$128,200.00	0.08%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$172,794.80	0.11%	0	$0.00
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$204,449.63	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$400,208.66	0.26%	0	$0.00
		AMERICA'S LENDER LLC	1	$248,000.00	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$72,000.00	0.05%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$219,469.26	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,500.00	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	$50,000.00	0.03%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$119,168.83	0.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$41,661.33	0.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$281,000.00	0.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$60,500.00	0.04%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	$50,000.00	0.03%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$305,000.00	0.2%	0	$0.00
		BANK OF AMERICA, N.A	91	$7,612,146.36	4.87%	0	$0.00
		BANK OF MISSOURI (THE)	1	$106,400.00	0.07%	0	$0.00
		BANK OF NEBRASKA	1	$176,000.00	0.11%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	$178,745.05	0.11%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$139,520.44	0.09%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$49,646.82	0.03%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$102,750.00	0.07%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$240,000.00	0.15%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$89,000.00	0.06%	0	$0.00
			24	$3,431,656.48	2.2%	0	$0.00

	BRANCH BANKING AND TRUST COMPANY					
	BRIDGEVIEW BANK MORTGAGE	3	$591,337.40	0.38%	0	$0.00
	CABRILLO CREDIT UNION	1	$133,071.86	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	6	$1,188,500.00	0.76%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$233,000.00	0.15%	0	$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	$161,900.00	0.1%	0	$0.00
	CAPITAL CENTER, LLC	2	$325,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$198,500.00	0.13%	0	$0.00
	CASHCALL, INC	1	$105,000.00	0.07%	0	$0.00
	CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$151,000.00	0.1%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$34,000.00	0.02%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	$140,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$241,728.31	0.15%	0	$0.00
	CITIBANK,N.A	128	$10,754,936.58	6.88%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$44,688.81	0.03%	0	$0.00
	COLE TAYLOR BANK	2	$250,000.00	0.16%	0	$0.00
	COMMUNITY BANK & TRUST	4	$490,546.42	0.31%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$105,712.16	0.07%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$208,000.00	0.13%	0	$0.00
	COMPASS BANK	5	$484,794.43	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$122,148.05	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$157,136.36	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$203,250.00	0.13%	0	$0.00
	DIRECT LENDERS, LLC	1	$158,000.00	0.1%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.05%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$152,500.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$140,000.00	0.09%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$370,000.00	0.24%	0	$0.00
	EMBRACE HOME LOANS, INC	12	$1,420,200.00	0.91%	0	$0.00
	EVERBANK	8	$1,010,861.59	0.65%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$197,134.09	0.13%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$104,000.00	0.07%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$414,092.71	0.26%	0	$0.00
		1	$94,333.33	0.06%	0	$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST FINANCIAL BANK	1	$58,750.00	0.04%	0	$0.00
	FIRST MIDWEST BANK	1	$101,482.80	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$135,000.00	0.09%	0	$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	$39,721.13	0.03%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$157,500.00	0.1%	0	$0.00
	FIRST VOLUNTEER BANK	1	$83,825.00	0.05%	0	$0.00
	FIRSTBANK	1	$149,000.00	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$424,842.85	0.27%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$916,047.55	0.59%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$148,967.83	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	11	$1,269,075.96	0.81%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,905.84	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$88,200.00	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$143,989.07	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$82,855.19	0.05%	0	$0.00
	GREATWALL ,INC. A CORPORATION	1	$123,929.90	0.08%	0	$0.00
	GREATWALL, INC., A CORPORATION	1	$94,337.66	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	3	$365,908.83	0.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$34,557.38	0.02%	0	$0.00
	GTL INVESTMENTS INC	1	$43,697.23	0.03%	0	$0.00
	GUARANTEED RATE, INC	1	$117,182.68	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$370,000.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$100,000.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$188,675.34	0.12%	0	$0.00
	HERITAGE BANK	2	$149,298.24	0.1%	0	$0.00
	HOMETOWN LENDERS LLC	2	$205,500.00	0.13%	0	$0.00
	HOMEWARD RESIDENTIAL INC	9	$1,131,217.05	0.72%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$127,986.33	0.08%	0	$0.00
	HSBC BANK USA, N.A	4	$614,314.02	0.39%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$87,000.00	0.06%	0	$0.00
	INLAND BANK AND TRUST	1	$150,933.32	0.1%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$240,312.79	0.15%	0	$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA	1	$46,800.00	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$1,286,442.25	0.82%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$137,782.65	0.09%	0	$0.00
	INTERSTATE BANK, SSB	1	$41,730.00	0.03%	0	$0.00
	IQ CREDIT UNION	2	$122,350.00	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$255,400.00	0.16%	0	$0.00
	JMAC LENDING, INC	1	$120,000.00	0.08%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$98,264.63	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	38	$4,722,497.28	3.02%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$190,700.19	0.12%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$158,000.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$71,300.00	0.05%	0	$0.00
	LO, INC	1	$140,000.00	0.09%	0	$0.00
	LOANDEPOT.COM LLC	2	$183,426.18	0.12%	0	$0.00
	LOANDEPOT.COM, LLC	19	$2,340,776.94	1.5%	0	$0.00
	M&T BANK	7	$797,866.01	0.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$222,844.10	0.14%	0	$0.00
	MENNA COMPANY	1	$134,058.79	0.09%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$46,360.00	0.03%	0	$0.00
	MIDTOWN BANK AND TRUST C	1	$185,000.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$143,207.75	0.09%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$216,003.36	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$39,721.13	0.03%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$230,000.00	0.15%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$305,866.67	0.2%	0	$0.00
	MORTGAGE SERVICE III, LLC	1	$61,567.74	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$124,750.00	0.08%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$320,000.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$309,810.50	0.2%	0	$0.00
	NATIONSTARMORTGAGE	19	$2,691,859.32	1.72%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$331,565.44	0.21%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$148,600.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE INC	2	$109,584.42	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$178,745.05	0.11%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$533,250.00	0.34%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,098.59	0.05%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$161,871.00	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$39,754.13	0.03%	0	$0.00
	ON Q FINANCIAL, INC	1	$280,000.00	0.18%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$108,000.00	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$40,419.94	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$421,836.86	0.27%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$211,750.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$148,714.25	0.1%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$69,000.00	0.04%	0	$0.00
	PLAINS COMMERCE BANK	1	$25,000.00	0.02%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$3,402,568.21	2.18%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION	1	$143,987.58	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,000.00	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$628,693.84	0.4%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,750.00	0.09%	0	$0.00
	PULASKI BANK	2	$215,246.11	0.14%	0	$0.00
	QUICKEN LOANS INC	288	$46,143,105.76	29.52%	0	$0.00
	RBS CITIZENS, NA	29	$3,107,755.18	1.99%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$216,626.63	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	13	$1,127,579.25	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$72,920.00	0.05%	0	$0.00
	RP FUNDING, INC	1	$154,000.00	0.1%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,627.54	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$190,092.49	0.12%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$89,900.00	0.06%	0	$0.00
	SHORE MORTGAGE	1	$147,733.13	0.09%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$113,000.00	0.07%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$59,589.84	0.04%	0	$0.00
	SOUTHWEST BANK	1	$104,000.00	0.07%	0	$0.00

	SRP FEDERAL CREDIT UNION	1	$72,800.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	11	$810,856.75	0.52%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$279,000.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST OCMPANY, A KENTUCKY CORPORATION	1	$24,825.71	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$558,000.00	0.36%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$98,309.78	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$45,182.78	0.03%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$80,000.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$99,302.81	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	27	$2,162,637.64	1.38%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$140,533.00	0.09%	0	$0.00
	TCF NATIONAL BANK	6	$334,500.00	0.21%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	27	$2,021,966.98	1.29%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$123,100.00	0.08%	0	$0.00
	THE MORTGAGE SERVICES, INC	1	$59,589.84	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$107,251.94	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	$260,556.53	0.17%	0	$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$105,000.00	0.07%	0	$0.00
	U.S. BANK N.A	1	$37,321.59	0.02%	0	$0.00
	UNION BANK AND TRUST	1	$54,300.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$148,954.21	0.1%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$85,000.00	0.05%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$99,302.81	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,192,880.98	0.76%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$70,000.00	0.04%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$135,579.93	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$127,101.74	0.08%	0	$0.00
	WELLS FARGO BANK, N.A	214	$25,808,781.95	16.51%	0	$0.00
	WESTERN SECURITY BANK	1	$74,878.91	0.05%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$188,000.00	0.12%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,529.69	0.26%	0	$0.00
		4	$884,889.90	0.49%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total			**1,274**	**$156,335,922.25**	**100%**	**0**	**$0.00**
31418BLB0		1ST SOURCE BANK	1	$33,000.00	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$69,021.71	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$376,583.44	0.13%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,584.69	0.02%	0	$0.00
		ALERUS FINANCIAL N.A	1	$180,546.80	0.06%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$376,042.80	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$172,000.00	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$176,000.00	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$211,469.18	0.07%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$231,950.27	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$57,000.00	0.02%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$380,055.71	0.13%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,307.23	0.07%	0	$0.00
		BANK OF AMERICA, N.A	18	$3,827,299.64	1.33%	0	$0.00
		BANK OF NORTH CAROLINA	1	$79,802.54	0.03%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$252,000.00	0.09%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$414,140.83	0.14%	0	$0.00
		CALIBER HOME LOANS, INC	5	$921,750.00	0.32%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	3	$309,267.53	0.11%	0	$0.00
		CBC NATIONAL BANK	1	$276,815.07	0.1%	0	$0.00
		CENTENNIAL BANK	1	$160,585.18	0.06%	0	$0.00
		CHACO CREDIT UNION INC	1	$73,200.00	0.03%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$150,000.00	0.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$404,345.46	0.14%	0	$0.00
		CITIBANK,N.A	12	$2,611,813.35	0.91%	0	$0.00
		CITYWIDE MORTGAGE	1	$67,974.41	0.02%	0	$0.00
		COLE TAYLOR BANK	6	$1,434,701.78	0.5%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$206,446.45	0.07%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$58,050.05	0.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$174,400.00	0.06%	0	$0.00
		COUNTYBANK	1	$135,500.00	0.05%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$26,855.15	0.01%	0	$0.00
			1	$325,658.78	0.11%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	E&S FINANCIAL GROUP, INC	4	$885,600.00	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC	8	$1,321,250.84	0.46%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$355,145.20	0.12%	0	$0.00
	EVERBANK	34	$4,402,601.31	1.53%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$100,800.00	0.03%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$167,000.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK	1	$88,000.00	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$222,200.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$86,557.19	0.03%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$333,000.00	0.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,724,803.99	0.6%	0	$0.00
	FLORIDA CAPITAL BANK N.A	1	$309,189.85	0.11%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$451,936.84	0.16%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$164,596.06	0.06%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$101,537.71	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$50,537.73	0.02%	0	$0.00
	GOLD COAST BANK	1	$142,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,000.00	0.03%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$165,000.00	0.06%	0	$0.00
	GRAND CASTLE, INC	1	$183,283.27	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$214,952.63	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	438	$77,581,967.36	26.94%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$94,019.01	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,424.00	0.15%	0	$0.00
	GUARANTY BOND BANK	1	$91,773.75	0.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$166,188.80	0.06%	0	$0.00
	GVC MORTGAGE INC	1	$77,297.46	0.03%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$227,390.95	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$131,655.03	0.05%	0	$0.00
	HOMESTREET BANK	4	$742,100.00	0.26%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$780,986.90	0.27%	0	$0.00
	HOWARD BANK	1	$271,309.12	0.09%	0	$0.00
		1	$288,000.00	0.1%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN					
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$283,500.00	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$3,009,114.18	1.04%	0	$0.00
	KENILWORTH FINANCIAL INC	1	$173,600.00	0.06%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$78,900.00	0.03%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$121,500.00	0.04%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$90,722.27	0.03%	0	$0.00
	LOANDEPOT.COM LLC	5	$1,209,657.34	0.42%	0	$0.00
	LOANDEPOT.COM, LLC	20	$2,260,144.51	0.78%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$413,000.00	0.14%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$594,196.20	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	$249,365.00	0.09%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$127,670.21	0.04%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	$77,804.70	0.03%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$459,583.69	0.16%	0	$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$243,380.24	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$144,620.66	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$622,392.27	0.22%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$141,795.14	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$292,576.08	0.1%	0	$0.00
	NATIONSTARMORTGAGE	239	$42,666,152.57	14.81%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$217,500.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$263,000.00	0.09%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$97,200.00	0.03%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$310,010.57	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC	1	$131,250.00	0.05%	0	$0.00
	PARAGON HOME LOANS, INC	1	$39,796.41	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$715,193.79	0.25%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$97,455.37	0.03%	0	$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,060.14	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$495,445.24	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$80,000.00	0.03%	0	$0.00
	PLUM CREEK FUNDING, INC	1	$157,000.00	0.05%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$5,377,460.75	1.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	0.03%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$840,711.47	0.29%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$219,241.71	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$724,419.80	0.25%	0	$0.00
	PULASKI BANK	1	$104,733.30	0.04%	0	$0.00
	QUICKEN LOANS INC	430	$72,102,629.22	25.03%	0	$0.00
	R M K FINANCIAL CORP	2	$357,276.89	0.12%	0	$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$148,000.00	0.05%	0	$0.00
	RBS CITIZENS, NA	10	$1,048,961.03	0.36%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$391,097.79	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$127,329.76	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$131,655.03	0.05%	0	$0.00
	RELIANT BANK, A TENNESSEE CORP	1	$69,862.60	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,400.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$417,000.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,057,279.67	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	2	$170,200.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK	1	$49,874.81	0.02%	0	$0.00
	SEMPER HOME LOANS, INC	2	$331,500.00	0.12%	0	$0.00
	SOUTHWEST BANK	1	$142,453.00	0.05%	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$293,600.00	0.1%	0	$0.00
	SPIRITBANK	1	$79,018.72	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	1	$70,000.00	0.02%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$259,000.00	0.09%	0	$0.00
	SUNTRUST MORTGAGE, INC	18	$2,004,879.81	0.7%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$117,097.51	0.04%	0	$0.00
	THE BANK OF MAINE	1	$459,000.00	0.16%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	3	$444,611.79	0.15%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$225,107.00	0.08%	0	$0.00
		U.S. BANK N.A	4	$611,350.48	0.21%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$55,730.86	0.02%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$74,781.76	0.03%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$134,661.98	0.05%	0	$0.00
		WALL FINANCIAL INC	2	$372,500.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	233	$34,371,742.11	11.93%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$184,024.64	0.06%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$123,190.76	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$276,700.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$62,842.26	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,339.60	0.09%	0	$0.00
Total			**1,726**	**$288,010,125.74**	**100%**	**0**	**$0.00**
31418BLC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$309,700.00	0.73%	0	$0.00
		BANK OF AMERICA, N.A	10	$1,379,879.29	3.27%	0	$0.00
		CITIBANK,N.A	2	$488,458.44	1.16%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$108,129.02	0.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$111,700.00	0.26%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$86,110.00	0.2%	0	$0.00
		GREEN TREE SERVICING LLC	113	$18,729,330.92	44.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,158,128.96	2.74%	0	$0.00
		HSBC BANK USA, N.A	1	$69,064.97	0.16%	0	$0.00
		INLANTA MORTGAGE INC	1	$143,000.00	0.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$365,864.77	0.87%	0	$0.00
		LOANDEPOT.COM LLC	4	$755,990.55	1.79%	0	$0.00
		LOANDEPOT.COM, LLC	3	$320,100.00	0.76%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$244,898.51	0.58%	0	$0.00
		NATIONSTARMORTGAGE	76	$12,887,179.03	30.5%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$499,699.01	1.18%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$69,100.00	0.16%	0	$0.00
		QUICKEN LOANS INC	24	$2,944,846.21	6.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$68,795.38	0.16%	0	$0.00
		U.S. BANK N.A	3	$239,372.85	0.57%	0	$0.00
		WALLICK AND VOLK INC	1	$188,200.00	0.45%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,081,774.40	2.56%	0	$0.00
Total			**266**	**$42,249,322.31**	**100%**	**0**	**$0.00**
31418BLD6		BANK OF AMERICA, N.A	9	$1,120,118.92	4.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$128,334.83	0.47%	0	$0.00

		GREEN TREE SERVICING LLC	63	$9,544,654.91	34.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$940,176.25	3.43%	0	$0.00
		LOANDEPOT.COM, LLC	1	$93,400.00	0.34%	0	$0.00
		NATIONSTARMORTGAGE	66	$10,738,311.07	39.23%	0	$0.00
		PHH HOME LOANS, LLC	1	$95,799.88	0.35%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$79,150.00	0.29%	0	$0.00
		QUICKEN LOANS INC	25	$3,902,260.94	14.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$122,056.00	0.45%	0	$0.00
		U.S. BANK N.A	5	$611,520.69	2.23%	0	$0.00
Total			**179**	**$27,375,783.49**	**100%**	**0**	**$0.00**
31418BLE4		1ST SOURCE BANK	14	$1,668,833.16	2.83%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$349,400.00	0.59%	0	$0.00
		ACTION MORTGAGE, LLC	1	$97,900.00	0.17%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$261,000.00	0.44%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$105,099.06	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$471,500.00	0.8%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$218,153.82	0.37%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$716,981.91	1.22%	0	$0.00
		BANK OF AMERICA, N.A	24	$2,553,759.05	4.33%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$149,340.00	0.25%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$81,652.96	0.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$191,901.01	0.33%	0	$0.00
		COLE TAYLOR BANK	60	$10,632,108.10	18.03%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$70,400.00	0.12%	0	$0.00
		CROWN MORTGAGE COMPANY	6	$975,272.37	1.65%	0	$0.00
		DAS ACQUISLTION COMPANY LLC A LIMITED LIABILLTY COMPANY	1	$204,250.00	0.35%	0	$0.00
		E MORTGAGE MANAGEMENT LLC .,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,673.10	0.42%	0	$0.00
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,307.14	0.68%	0	$0.00
		EMBRACE HOME LOANS, INC	35	$5,365,712.05	9.1%	0	$0.00
		ENTRUST FINANCIAL CORPORATION	1	$176,000.00	0.3%	0	$0.00
		EVERBANK	25	$6,463,893.27	10.96%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$260,800.00	0.44%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$164,000.00	0.28%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$122,400.00	0.21%	0	$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	$74,688.96	0.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$186,400.00	0.32%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$622,354.90	1.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$177,397.24	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,500.00	0.37%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	$248,800.97	0.42%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$62,135.91	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,210,325.30	2.05%	0	$0.00
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$66,297.00	0.11%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$614,000.00	1.04%	0	$0.00
	HANSCOM FEDERAL CU	2	$531,000.00	0.9%	0	$0.00
	JPMORGAN CHASE BANK, N.A	26	$4,719,506.67	8%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	1	$104,360.93	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION .,AN ARIZONA CORPORATION	1	$229,500.00	0.39%	0	$0.00
	LIFEWAY LENDING GROUP, INC	1	$82,500.00	0.14%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$49,576.17	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	10	$1,970,197.25	3.34%	0	$0.00
	MAJESTY MORTGAGE INC	1	$99,581.04	0.17%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$100,000.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$124,366.04	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$611,000.00	1.04%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$276,000.00	0.47%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00	0.16%	0	$0.00

	MK LENDING CORP., A CORPORATION	1	$169,900.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$155,500.00	0.26%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$50,000.00	0.08%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	$116,504.84	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$2,219,155.00	3.76%	0	$0.00
	NEW YORK COMMUNITY BANK	5	$505,072.53	0.86%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$276,000.00	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$848,497.00	1.44%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$540,030.61	0.92%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,789.88	0.27%	0	$0.00
	PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION	1	$245,900.00	0.42%	0	$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$132,000.00	0.22%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$92,606.41	0.16%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$100,000.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	$108,000.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$707,919.39	1.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,600.00	0.24%	0	$0.00
	PRIME HOME LOANS, INC	1	$218,284.00	0.37%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$373,667.17	0.63%	0	$0.00
	PULTE MORTGAGE LLC	14	$2,159,835.00	3.66%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$336,000.00	0.57%	0	$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	$69,000.00	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$241,087.00	0.41%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	$162,500.00	0.28%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$100,000.00	0.17%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	2	$590,000.00	1%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$86,842.02	0.15%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$95,186.23	0.16%	0	$0.00
	STERLING STATE BANK	1	$34,000.00	0.06%	0	$0.00

		TEXAS LOAN STAR, INC	2	$198,200.00	0.34%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$163,300.00	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$363,000.00	0.62%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC	1	$122,400.00	0.21%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$92,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	7	$1,342,400.00	2.28%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$207,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$310,000.00	0.47%	0	$0.00
Total			**344**	**$58,973,002.46**	**100%**	**0**	**$0.00**
31418BLF1		1ST SOURCE BANK	33	$4,929,187.48	1.65%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$401,762.48	0.13%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$475,191.91	0.16%	0	$0.00
		ACOPIA LLC	1	$275,602.33	0.09%	0	$0.00
		ACOPIA, LLC	1	$110,192.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$412,214.72	0.14%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$468,702.63	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC	3	$717,216.74	0.24%	0	$0.00
		AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	$145,107.30	0.05%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$126,409.63	0.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$467,730.66	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$387,200.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$434,796.49	0.15%	0	$0.00
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$67,684.49	0.02%	0	$0.00
		AMERIS BANK	20	$4,227,204.54	1.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	12	$2,719,248.84	0.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$529,619.32	0.18%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	6	$994,479.64	0.33%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC. DU	2	$356,562.52	0.12%	0	$0.00
		ANGEL OAK FUNDING LLC	5	$1,341,389.96	0.45%	0	$0.00
		ANGEL OAK FUNDING, LLC	2	$375,200.00	0.13%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$117,300.00	0.04%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	$482,398.03	0.16%	0	$0.00
		ASSURED MORTGAGE, INC	1	$150,000.00	0.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$133,544.99	0.04%	0	$0.00
		BANCORPSOUTH	4	$664,613.05	0.22%	0	$0.00

	BANK OF AMERICA, N.A	5	$776,960.60	0.26%	0	$0.00
	BANK34 A CORPORATION	1	$130,773.61	0.04%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$175,258.21	0.06%	0	$0.00
	BANKIOWA	1	$71,977.91	0.02%	0	$0.00
	BANKPLUS	2	$431,652.19	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	14	$3,256,452.83	1.09%	0	$0.00
	BAY MORTGAGE CORPORATION	6	$1,009,703.52	0.34%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$119,200.00	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	$698,072.82	0.23%	0	$0.00
	BRAND MORTGAGE GROUP LLC	9	$1,574,475.99	0.53%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$160,000.00	0.05%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$85,634.49	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$509,891.83	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$491,592.80	0.16%	0	$0.00
	C & F MORTGAGE CORP	1	$133,646.53	0.04%	0	$0.00
	CADENCE BANK	3	$541,803.52	0.18%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$360,000.00	0.12%	0	$0.00
	CAPITAL BANK NA	1	$92,617.16	0.03%	0	$0.00
	CAPITAL CITY BANK FL	4	$625,518.93	0.21%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,194,851.24	0.4%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$154,562.45	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,642,017.94	0.55%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$282,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	69	$18,439,946.77	6.18%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$367,341.00	0.12%	0	$0.00
	CENTURY BANK	3	$657,371.07	0.22%	0	$0.00
	CHEAHA BANK DU	1	$67,709.59	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	14	$4,185,156.87	1.4%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	$682,443.95	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$308,000.00	0.1%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$232,771.56	0.08%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$82,222.41	0.03%	0	$0.00
	CUNNINGHAM & COMPANY	1	$142,908.57	0.05%	0	$0.00

	DESIGN MORTGAGE GROUP, INC	1	$363,874.97	0.12%	0	$0.00
	DHI MORTGAGE COMPANY	3	$582,236.71	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	10	$1,636,585.63	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$477,531.64	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$103,911.53	0.03%	0	$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	$597,212.52	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	9	$974,557.56	0.33%	0	$0.00
	EVERBANK	86	$27,477,967.32	9.21%	0	$0.00
	EVERETT FINANCIAL	1	$96,732.25	0.03%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$305,291.61	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$120,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	$331,532.58	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$278,588.88	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,707,443.89	0.57%	0	$0.00
	FBC MORTGAGE, LLC	1	$179,202.76	0.06%	0	$0.00
	FBT MORTGAGE, LLC	1	$131,818.14	0.04%	0	$0.00
	FBT MORTGAGE, LLC (MHC)	1	$89,991.62	0.03%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$140,802.55	0.05%	0	$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$255,773.17	0.09%	0	$0.00
	FIRST AMERICAN BANK	2	$210,173.45	0.07%	0	$0.00
	FIRST BANK	5	$883,791.14	0.3%	0	$0.00
	FIRST FEDERAL BANK	5	$545,035.06	0.18%	0	$0.00
	FIRST FEDERAL BANK DU	12	$1,620,428.41	0.54%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	2	$188,751.07	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$161,282.45	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$468,150.00	0.16%	0	$0.00
	FIRST INDEPENDENCE BANK	5	$1,156,976.44	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$112,148.73	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$96,152.79	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$70,255.23	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$82,443.80	0.03%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,675.00	0.1%	0	$0.00
	FIRST PARTNERS BANK DU	1	$245,943.69	0.08%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$220,000.00	0.07%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$657,602.24	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$142,519.60	0.05%	0	$0.00
	FLORIDA CAPITAL BANK N.A	3	$784,435.30	0.26%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	4	$1,084,278.30	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$805,760.00	0.27%	0	$0.00
	GEORGE MASON MORTGAGE	1	$288,236.21	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$251,804.03	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	$222,524.52	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$239,793.14	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,500.00	0.08%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	12	$2,552,989.32	0.86%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$477,929.36	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$500,780.60	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$208,156.23	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$311,130.69	0.1%	0	$0.00
	GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$207,037.66	0.07%	0	$0.00
	GTL INVESTMENTS INC	1	$169,500.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$626,215.51	0.21%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	11	$2,394,844.42	0.8%	0	$0.00
	HAMILTON MORTGAGE CORPORATION DU	5	$610,284.29	0.2%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	4	$1,105,000.00	0.37%	0	$0.00
	HANSCOM FEDERAL CU	5	$1,298,600.00	0.44%	0	$0.00
	HERITAGE BANK OF THE SOUTH	2	$287,946.07	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,655.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$109,250.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	7	$936,504.58	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$358,178.00	0.12%	0	$0.00

	HOMEFIRST MORTGAGE, LLC	4	$1,154,614.16	0.39%	0	$0.00
	HOMEFIRST MTG LLC	1	$135,800.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	$876,590.64	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$312,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$284,012.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$571,011.28	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	$1,907,788.00	0.64%	0	$0.00
	HOMETOWN LENDERS, LLC DU	1	$105,584.33	0.04%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$241,584.00	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	$464,400.00	0.16%	0	$0.00
	HSBC BANK USA, N.A	1	$388,505.40	0.13%	0	$0.00
	HT LENDERS	1	$106,405.48	0.04%	0	$0.00
	HTL LLC	1	$124,127.50	0.04%	0	$0.00
	IAPPROVE LENDING	3	$1,158,700.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE	1	$218,614.88	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	18	$2,702,841.76	0.91%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	$407,000.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	$1,691,195.04	0.57%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$216,714.21	0.07%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$231,000.00	0.08%	0	$0.00
	JMAC LENDING,INCORPORATED	1	$336,000.00	0.11%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$1,146,449.33	0.38%	0	$0.00
	KEYSTONE BANK	1	$217,550.83	0.07%	0	$0.00
	KEYSTONE BANK DU	1	$148,000.33	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	16	$3,908,826.16	1.31%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$115,740.32	0.04%	0	$0.00
	LOANSTAR HOME LOANS LLC	2	$560,825.00	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC	7	$2,197,303.00	0.74%	0	$0.00
	MAGNA BANK (MHC)	2	$247,988.38	0.08%	0	$0.00
	MANN MORTGAGE LLC	15	$3,132,474.10	1.05%	0	$0.00
	MANN MORTGAGE, LLC	5	$1,927,201.94	0.65%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$364,500.00	0.12%	0	$0.00
	MAX CREDIT UNION	1	$104,470.82	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,950.00	0.04%	0	$0.00
	MCS MORTGAGE BANKERS INC	2	$708,646.47	0.24%	0	$0.00
	MECHANICS BANK	1	$118,582.68	0.04%	0	$0.00

	MEGA CAPITAL FUNDING INC	1	$394,250.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$400,000.00	0.13%	0	$0.00
	MERIDIAN BANK	1	$143,402.51	0.05%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$786,679.58	0.26%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$900,848.40	0.3%	0	$0.00
	METROPOLITAN BANK	7	$1,972,647.46	0.66%	0	$0.00
	MIDWESTONE BANK, AN IOWA CORPORATION	1	$174,353.98	0.06%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$623,773.41	0.21%	0	$0.00
	MONARCH BANK	4	$760,144.50	0.25%	0	$0.00
	MORIA DEVELOPMENT INC	2	$387,250.35	0.13%	0	$0.00
	MORTGAGE MASTER INC	1	$211,208.61	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$222,948.02	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$568,091.25	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$105,600.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE DU	3	$345,716.04	0.12%	0	$0.00
	NATIONSTARMORTGAGE	175	$47,395,126.72	15.89%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL	1	$123,200.00	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	52	$12,438,994.46	4.17%	0	$0.00
	NEW YORK COMMUNITY BANK	9	$988,210.08	0.33%	0	$0.00
	NFM INC	1	$470,540.13	0.16%	0	$0.00
	NORTHEAST HOME LOAN LLC	1	$39,493.11	0.01%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$188,320.98	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$662,328.67	0.22%	0	$0.00
	ODYSSEY FUNDING LLC	1	$335,567.16	0.11%	0	$0.00
	OPEN MORTGAGE LLC	3	$368,647.62	0.12%	0	$0.00
	OVM FINANCIAL, INC	1	$205,000.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$352,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$120,650.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$269,800.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$181,200.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$230,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$140,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA CORPORATION	1	$274,500.00	0.09%	0	$0.00

	PENNYMAC LOAN SERVICES, LLC	4	$1,074,020.00	0.36%	0	$0.00
	PERL MORTGAGE, INC	1	$356,250.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC	3	$352,434.56	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	$491,055.74	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	$392,351.09	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,683,840.65	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$215,972.04	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$620,600.00	0.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,846,479.67	0.62%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	5	$1,784,348.33	0.6%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$232,429.33	0.08%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$163,649.22	0.05%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$191,834.51	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$951,835.75	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,822,008.67	0.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$124,784.61	0.04%	0	$0.00
	PRIME LENDING	1	$206,367.44	0.07%	0	$0.00
	PRIMELENDING	1	$144,350.45	0.05%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$108,456.99	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,264,076.69	0.76%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$260,000.00	0.09%	0	$0.00
	PRIORITY ONE BANK (MHC)	2	$191,803.63	0.06%	0	$0.00
	PRIORITYONE BANK	1	$350,000.00	0.12%	0	$0.00
	PROGRESS BANK & TRUST	1	$125,751.91	0.04%	0	$0.00
	PROGRESS BANK & TRUST DU	1	$145,098.38	0.05%	0	$0.00
	PROSPERITY BANK	2	$294,000.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	1	$244,236.64	0.08%	0	$0.00
	R M K FINANCIAL CORP	3	$803,500.00	0.27%	0	$0.00
	REGIONS	1	$227,635.94	0.08%	0	$0.00
	REGIONS FINANCIAL CORPORATION	6	$904,671.18	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$268,000.00	0.09%	0	$0.00
	RENASANT BANK	3	$394,633.55	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$155,590.13	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	23	$5,803,939.30	1.95%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,800.00	0.11%	0	$0.00
	RPM MORTGAGE,INC	1	$276,000.00	0.09%	0	$0.00
	RUHL MORTGAGE LLC	5	$799,155.01	0.27%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,820.90	0.04%	0	$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	$3,679,842.52	1.23%	0	$0.00
	SHELTER LENDING SERVICES, L.L.C	22	$5,610,715.27	1.88%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	7	$1,370,631.06	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	$2,052,003.20	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$2,840,625.22	0.95%	0	$0.00
	SIRVA MORTGAGE INC	7	$2,117,495.50	0.71%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,786,143.70	0.6%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$400,335.13	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$127,114.58	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$140,600.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$622,349.04	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$473,367.73	0.16%	0	$0.00
	SYNOVUS	1	$121,082.95	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$232,280.26	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$114,627.72	0.04%	0	$0.00
	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	$145,155.97	0.05%	0	$0.00
	THE HOME LENDING GROUP	1	$141,620.00	0.05%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	4	$773,992.41	0.26%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$303,737.98	0.1%	0	$0.00
	TRUSTMARK	1	$182,108.76	0.06%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$226,042.64	0.08%	0	$0.00
	TRUSTMARK NATIONAL BANK	66	$13,367,773.18	4.48%	0	$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	$94,803.44	0.03%	0	$0.00
	UNION BANK	2	$417,740.75	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	$197,096.15	0.07%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$184,489.34	0.06%	0	$0.00
	US BANK, NATIONAL ASSOCIATION	1	$239,377.12	0.08%	0	$0.00
	USA DIRECT FUNDING	1	$280,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	6	$1,914,571.05	0.64%	0	$0.00
	VERIDIAN CREDIT UNION	1	$84,614.57	0.03%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$248,310.90	0.08%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	1	$101,728.74	0.03%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$298,000.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$126,795.21	0.04%	0	$0.00
	WATSON MORTGAGE CORP	4	$509,134.84	0.17%	0	$0.00

		WEICHERT FINANCIAL SERVICES	5	$393,735.50	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	3	$305,792.36	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	3	$778,200.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$445,693.94	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	6	$1,417,850.00	0.48%	0	$0.00
		WHITNEY	1	$116,142.77	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$129,978.61	0.04%	0	$0.00
		WR STARKEY MORTGAGE	6	$1,014,438.13	0.34%	0	$0.00
		WR STARKEY MORTGAGE LLP	11	$2,357,915.63	0.79%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$578,892.16	0.19%	0	$0.00
		Unavailable	1	$184,056.07	0.14%	0	$0.00
Total			**1,329**	**$298,337,089.26**	**100%**	**0**	**$0.00**
31418BLG9		ACCUNET MORTGAGE LLC	2	$125,200.00	0.31%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$47,674.02	0.12%	0	$0.00
		BANK OF NORTH CAROLINA	2	$107,466.79	0.27%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$181,155.00	0.45%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$130,500.00	0.33%	0	$0.00
		CASHCALL, INC	1	$112,500.00	0.28%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$54,626.48	0.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$337,650.00	0.85%	0	$0.00
		COMPASS BANK	1	$48,000.00	0.12%	0	$0.00
		D. L. EVANS BANK	1	$90,000.00	0.23%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$90,000.00	0.23%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$68,745.98	0.17%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$92,478.58	0.23%	0	$0.00
		DITECH MORTGAGE CORP	1	$40,723.39	0.1%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$149,900.00	0.38%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$127,130.73	0.32%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$49,660.44	0.12%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$38,000.00	0.1%	0	$0.00
		FIRST NATIONAL BANK, A CORPORATION	1	$70,983.47	0.18%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$207,900.00	0.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$210,000.00	0.53%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$188,000.00	0.47%	0	$0.00
		GREEN TREE SERVICING LLC	112	$9,282,667.03	23.29%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$74,494.01	0.19%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$177,478.40	0.45%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$103,700.00	0.26%	0	$0.00
	JPMORGAN CHASE BANK, N.A	25	$2,034,820.87	5.11%	0	$0.00
	LOANDEPOT.COM, LLC	14	$1,225,563.44	3.08%	0	$0.00
	M&T BANK	2	$72,186.33	0.18%	0	$0.00
	MILESTONE MORTGAGE INC	1	$105,600.00	0.26%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$328,737.26	0.82%	0	$0.00
	NATIONSTARMORTGAGE	45	$4,724,752.39	11.86%	0	$0.00
	NEIGHBORHOOD LOANS	1	$140,888.54	0.35%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.33%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$182,000.00	0.46%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$49,664.89	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	1	$50,000.00	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$67,876.16	0.17%	0	$0.00
	PROGRESS BANK & TRUST	1	$43,125.00	0.11%	0	$0.00
	QUICKEN LOANS INC	105	$14,363,425.14	36.04%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$48,450.00	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$129,852.53	0.33%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$120,832.57	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$1,031,994.53	2.59%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$50,400.00	0.13%	0	$0.00
	ROYAL UNITED MOTGAGE LLC	1	$64,800.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	3	$120,100.00	0.3%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	2	$121,750.00	0.31%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$43,584.41	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,370.24	0.2%	0	$0.00
	WELLS FARGO BANK, N.A	36	$1,842,410.49	4.62%	0	$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$99,016.40	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$48,000.00	0.12%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$139,962.24	0.34%	0	$0.00

Total			**410**	**$39,852,797.75**	**100%**	**0**	**$0.00**
31418BLH7		1ST SOURCE BANK	4	$412,025.00	0.5%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$280,250.00	0.34%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$145,312.71	0.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$199,750.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$260,500.00	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$353,137.40	0.43%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,910.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$283,234.94	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$198,400.00	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,450.00	0.34%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	3	$580,080.95	0.7%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC. DU	1	$237,351.01	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$374,939.32	0.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	5	$735,206.83	0.89%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$312,000.00	0.38%	0	$0.00
		AUBURNBANK	1	$84,768.21	0.1%	0	$0.00
		BANCORPSOUTH	2	$227,566.33	0.28%	0	$0.00
		BANK OF AMERICA, N.A	16	$2,424,954.15	2.93%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$389,985.77	0.47%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$254,400.00	0.31%	0	$0.00
		BAY MORTGAGE CORPORATION	1	$44,881.26	0.05%	0	$0.00
		BENEFIT BANK	1	$111,095.53	0.13%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$143,714.76	0.17%	0	$0.00
		CADENCE BANK	3	$428,975.61	0.52%	0	$0.00
		CAPITAL CITY BANK FL	1	$97,877.84	0.12%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	4	$914,138.61	1.11%	0	$0.00
		CAPSTAR LENDING, LLC	1	$247,950.00	0.3%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$356,000.00	0.43%	0	$0.00
		CENTURY BANK	2	$143,500.00	0.17%	0	$0.00
		CHEAHA BANK DU	4	$468,792.44	0.57%	0	$0.00

	CITIBANK NA FKA CITIMORTGAGE	2	$359,897.26	0.44%	0	$0.00
	CITIZENS NATIONAL BANK	1	$187,269.45	0.23%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$150,100.00	0.18%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$275,200.00	0.33%	0	$0.00
	COLUMBIA BANK	1	$296,800.00	0.36%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$139,630.58	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,040.83	0.2%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$128,641.09	0.16%	0	$0.00
	COMMUNITY NEIGHBOR BANK	2	$307,050.00	0.37%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$135,822.90	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	10	$2,619,076.20	3.17%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$243,678.69	0.29%	0	$0.00
	DHI MORTGAGE COMPANY	1	$152,098.39	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$403,628.15	0.49%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$119,000.00	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$482,108.72	0.58%	0	$0.00
	EVERBANK	31	$8,979,840.77	10.86%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$262,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$222,440.75	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,510.99	0.31%	0	$0.00
	FBT MORTGAGE, LLC	2	$386,554.01	0.47%	0	$0.00
	FIRST ARKANSAS BANK & TRUST	1	$69,569.24	0.08%	0	$0.00
	FIRST BANK	3	$413,569.01	0.5%	0	$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	$325,850.00	0.39%	0	$0.00
	FIRST FEDERAL BANK DU	7	$979,754.99	1.18%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	$163,189.67	0.2%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	$220,687.99	0.27%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$168,150.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$288,217.65	0.35%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$796,850.00	0.96%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.39%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,125,750.00	1.36%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$686,229.50	0.83%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$210,163.29	0.25%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	10	$1,713,997.86	2.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,327.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$190,200.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,425.94	0.3%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	3	$639,475.00	0.77%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$271,500.00	0.33%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$920,676.22	1.11%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	3	$531,700.24	0.64%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$116,992.62	0.14%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$112,297.59	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$569,448.65	0.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	$280,000.00	0.34%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	3	$654,652.36	0.79%	0	$0.00
	HOMESERVICES LENDING LLC	1	$78,594.12	0.1%	0	$0.00
	HOMETOWN LENDERS, LLC DU	1	$164,595.66	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$362,728.17	0.44%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$288,652.76	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	$848,069.65	1.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$400,458.83	0.48%	0	$0.00
	JPMORGAN CHASE BANK, N.A	6	$631,342.91	0.76%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$414,867.00	0.5%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,694.37	0.23%	0	$0.00
	M AND T BANK	1	$464,387.66	0.56%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$145,312.71	0.18%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$407,774.00	0.49%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$253,500.00	0.31%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,800.00	0.19%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$282,435.97	0.34%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$118,655.00	0.14%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$109,441.97	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$298,873.50	0.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	61	$12,250,950.00	14.82%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$313,875.63	0.38%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,000.00	0.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$203,509.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,381,258.00	1.67%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$347,200.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$386,650.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$292,284.00	0.35%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	8	$2,135,310.00	2.58%	0	$0.00
	PHH HOME LOANS, LLC	2	$386,587.56	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$161,786.19	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$718,000.00	0.87%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$225,600.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,711,050.00	2.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,420,908.00	1.72%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGGE INC	1	$153,062.71	0.19%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$630,387.36	0.76%	0	$0.00
	RENASANT BANK	2	$281,075.92	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	$497,778.77	0.6%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$300,500.00	0.36%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$242,800.00	0.29%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$348,213.00	0.42%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$164,782.72	0.2%	0	$0.00
	RUHL MORTGAGE LLC	2	$339,448.04	0.41%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$474,324.56	0.57%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$146,679.17	0.18%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,000.00	0.21%	0	$0.00
		SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	$754,433.58	0.91%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	3	$468,398.56	0.57%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$483,346.02	0.58%	0	$0.00
		SOUTHPOINT BANK	1	$121,097.45	0.15%	0	$0.00
		SOUTHWEST FUNDING LP	1	$256,500.00	0.31%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$152,813.75	0.18%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$217,500.00	0.26%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$271,742.67	0.33%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$178,366.47	0.22%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	3	$455,835.45	0.55%	0	$0.00
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$77,152.81	0.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$125,647.77	0.15%	0	$0.00
		THE MORTGAGE CONNECTION, LLC	2	$586,677.83	0.71%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$224,127.78	0.27%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$115,430.00	0.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$368,981.99	0.45%	0	$0.00
		TRUSTMARK MORTGAGE	2	$277,959.84	0.34%	0	$0.00
		TRUSTMARK NATIONAL BANK	29	$4,182,678.16	5.06%	0	$0.00
		USA DIRECT FUNDING	1	$272,000.00	0.33%	0	$0.00
		V I P MORTGAGE INC	1	$73,531.12	0.09%	0	$0.00
		WALLICK AND VOLK INC	2	$227,559.69	0.28%	0	$0.00
		WATSON MORTGAGE CORP	1	$109,956.99	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	1	$67,100.68	0.08%	0	$0.00
		WELLS FARGO NA	1	$146,244.86	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$175,888.41	0.21%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$198,058.37	0.27%	0	$0.00
Total			**422**	**$82,683,898.30**	**100%**	**0**	**$0.00**
31418BLJ3		AMERICAN EQUITY MORTGAGE INC	1	$170,000.00	0.37%	0	$0.00
		AMERIS BANK	1	$168,515.01	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$505,778.88	1.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$259,600.00	0.57%	0	$0.00
		BANK OF AMERICA, N.A	22	$2,998,013.24	6.61%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	2	$302,133.12	0.67%	0	$0.00
		BANKPLUS	9	$1,586,779.61	3.5%	0	$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$207,000.00	0.46%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$120,039.81	0.26%	0	$0.00
	CBC NATIONAL BANK	2	$537,431.09	1.18%	0	$0.00
	CENTURY BANK	1	$151,800.00	0.33%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$336,027.25	0.74%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$160,000.00	0.35%	0	$0.00
	COLE TAYLOR BANK	23	$5,994,180.43	13.21%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$794,588.75	1.75%	0	$0.00
	COMMUNITY NEIGHBOR BANK	1	$135,998.17	0.3%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$988,500.00	2.18%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$235,000.00	0.52%	0	$0.00
	EVERBANK	6	$1,890,892.21	4.17%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$299,100.00	0.66%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$250,531.32	0.55%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$291,221.17	0.64%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,439,000.00	3.17%	0	$0.00
	HANSCOM FEDERAL CU	1	$213,000.00	0.47%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$84,760.56	0.19%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	3	$617,951.05	1.36%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,500.00	0.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$143,371.88	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$134,428.65	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$290,781.59	0.64%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$114,403.82	0.25%	0	$0.00
	MANN MORTGAGE LLC	4	$755,941.33	1.67%	0	$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$375,000.00	0.83%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$370,000.00	0.82%	0	$0.00
	METROPOLITAN BANK	1	$236,474.39	0.52%	0	$0.00
	MORIA DEVELOPMENT INC	1	$165,200.00	0.36%	0	$0.00
	MORTGAGE MASTER, INC	1	$136,308.82	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$173,846.01	0.38%	0	$0.00
	NATIONSTARMORTGAGE	6	$1,220,385.41	2.69%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$543,145.04	1.2%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$546,146.00	1.2%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$246,000.00	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$610,259.86	1.34%	0	$0.00

		PRIME HOME LOANS, INC	1	$189,139.10	0.42%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$114,702.53	0.25%	0	$0.00
		PULTE MORTGAGE LLC	16	$3,470,522.00	7.65%	0	$0.00
		REGENCY MORTGAGE CORP	1	$50,000.00	0.11%	0	$0.00
		RESIDENTIAL MORTGAGE CORPORATION	1	$189,172.48	0.42%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	$219,547.81	0.48%	0	$0.00
		SIRVA MORTGAGE INC	7	$1,764,262.84	3.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$246,420.42	0.54%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$183,197.41	0.4%	0	$0.00
		TRUSTMARK NATIONAL BANK	68	$10,954,172.28	24.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$379,320.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$280,000.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.51%	0	$0.00
Total			**233**	**$45,383,991.34**	**100%**	**0**	**$0.00**
31418BLK0		1ST SOURCE BANK	1	$96,500.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$322,291.20	1.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$362,315.08	1.21%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$304,282.29	1.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,117.90	0.68%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,398.12	0.58%	0	$0.00
		BAYWAY MORTGAGE GROUP	1	$208,760.27	0.7%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$79,304.10	0.26%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$252,822.89	0.84%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	2	$289,487.69	0.97%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,771.81	0.92%	0	$0.00
		COLE TAYLOR BANK	5	$1,552,649.23	5.19%	0	$0.00
		COMPASS BANK	2	$426,560.00	1.43%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	1	$218,243.48	0.73%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$225,600.00	0.75%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$290,000.00	0.97%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$430,503.69	1.44%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$416,521.69	1.39%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$679,455.99	2.27%	0	$0.00
			1	$63,848.37	0.21%	0	$0.00

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
	FIRST PRIORITY FINANCIAL, INC	1	$307,093.04	1.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$237,405.00	0.79%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$117,455.93	0.39%	0	$0.00
	FIRSTCITY BANK OF COMMERCE	1	$272,000.00	0.91%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$116,862.64	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$435,276.77	1.45%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$344,914.58	1.15%	0	$0.00
	GOTMORTGAGE.COM	3	$843,242.58	2.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$875,005.00	2.92%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$171,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY - WH	1	$236,893.25	0.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$218,493.17	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,276,263.00	7.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$483,540.00	1.62%	0	$0.00
	HOMESTREET BANK	5	$1,524,650.00	5.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	9	$700,335.16	2.34%	0	$0.00
	KLEBERG BANK, N.A	1	$275,675.97	0.92%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES	1	$119,063.27	0.4%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$245,933.28	0.82%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,295,512.56	4.33%	0	$0.00
	M&T BANK	7	$767,211.81	2.56%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$304,635.41	1.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$324,183.79	1.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$2,353,605.00	7.86%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$361,250.00	1.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$331,500.00	1.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$127,815.95	0.43%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$214,655.69	0.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$183,139.69	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,290.00	0.51%	0	$0.00
		1	$245,936.30	0.82%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
		POWERHOUSE SOLUTIONS, INC	1	$200,000.00	0.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,792.38	0.6%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$548,510.26	1.83%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,632.35	0.75%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$65,500.00	0.22%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$200,574.91	0.67%	0	$0.00
		STATE FARM BANK, F.S.B	2	$484,000.00	1.62%	0	$0.00
		SUMMIT FUNDING INC	1	$227,738.48	0.76%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$694,500.00	2.32%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC	1	$416,250.00	1.39%	0	$0.00
		SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY	1	$155,021.97	0.52%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$130,242.07	0.44%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$310,000.00	1.04%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$175,798.12	0.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$960,450.00	3.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,570.20	0.52%	0	$0.00
		VALLEY BANK	1	$146,095.21	0.49%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$715,242.00	2.39%	0	$0.00
		WELLS FARGO BANK, N.A	2	$300,219.98	1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$197,135.02	0.66%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$105,494.17	0.35%	0	$0.00
Total			**159**	**$29,928,039.76**	**100%**	**0**	**$0.00**
31418BLL8		1ST SOURCE BANK	2	$54,328.92	0.25%	0	$0.00
		AAXY LLC	1	$90,003.69	0.42%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$169,158.70	0.79%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	$66,528.56	0.31%	0	$0.00
		AMERICASH	1	$377,898.42	1.76%	0	$0.00
		BANCORPSOUTH BANK	3	$259,078.75	1.21%	0	$0.00
		BANK OF AMERICA, N.A	4	$687,383.69	3.2%	0	$0.00
		BUSINESS BANK	1	$185,000.00	0.86%	0	$0.00
		CAPITAL ONE, N.A	2	$610,500.00	2.84%	0	$0.00
		CENDERA FUNDING, INC	1	$200,000.00	0.93%	0	$0.00
		COLE TAYLOR BANK	6	$1,226,439.79	5.71%	0	$0.00

	COMPASS BANK	10	$1,143,673.94	5.33%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$67,740.24	0.32%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$98,200.00	0.46%	0	$0.00
	EMBRACE HOME LOANS, INC	36	$3,953,723.92	18.42%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$195,888.17	0.91%	0	$0.00
	EVERBANK	6	$1,483,221.39	6.91%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$190,043.96	0.89%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$34,700.00	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$78,492.69	0.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$145,035.79	0.68%	0	$0.00
	FORTUNE FINANCIAL INC	1	$149,390.47	0.7%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$514,978.23	2.4%	0	$0.00
	GENESEE REGIONAL BANK	1	$175,000.00	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,512.37	0.56%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$99,946.37	0.47%	0	$0.00
	HOMESTREET BANK	6	$875,203.84	4.08%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$79,930.51	0.37%	0	$0.00
	HOWARD BANK	1	$49,800.94	0.23%	0	$0.00
	HSBC BANK USA, N.A	1	$46,809.47	0.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$208,671.89	0.97%	0	$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	$124,247.63	0.58%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	2	$165,401.61	0.77%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$37,651.05	0.18%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$53,578.01	0.25%	0	$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	$140,000.00	0.65%	0	$0.00
	M&T BANK	4	$440,471.19	2.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$1,542,796.94	7.19%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$614,160.15	2.86%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$208,450.00	0.97%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$415,288.12	1.93%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$414,449.54	1.93%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$62,950.97	0.29%	0	$0.00
	PIONEER BANK, SSB	1	$29,359.04	0.14%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$830,629.25	3.87%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$83,316.18	0.39%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$544,052.88	2.53%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	7	$556,769.11	2.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,178.95	0.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$64,000.00	0.3%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.3%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$47,306.97	0.22%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$96,698.19	0.45%	0	$0.00
		TEXAS LOAN STAR, INC	1	$77,579.80	0.36%	0	$0.00
		TEXASLENDING.COM	1	$75,000.00	0.35%	0	$0.00
		U.S. BANK N.A	2	$431,780.75	2.01%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$74,806.78	0.35%	0	$0.00
		WYOMING COMMUNITY BANK	1	$163,680.00	0.76%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$58,058.70	0.25%	0	$0.00
Total			**169**	**$21,467,946.52**	**100%**	**0**	**$0.00**
31418BLM6		AMERISAVE MORTGAGE CORPORATION	3	$774,047.46	4.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	$137,560.21	0.86%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$206,375.48	1.3%	0	$0.00
		COMPASS BANK	3	$1,091,979.07	6.86%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$83,762.87	0.53%	0	$0.00
		HOMESTREET BANK	2	$652,600.00	4.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$983,232.83	6.18%	0	$0.00
		LOANDEPOT.COM, LLC	16	$4,590,078.66	28.84%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$263,200.00	1.65%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$326,000.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	4	$972,067.13	6.11%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$1,780,500.00	11.19%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$735,394.52	4.62%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$751,000.00	4.72%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$109,166.56	0.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$770,127.09	4.84%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$659,141.00	4.14%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$256,612.92	1.61%	0	$0.00
		SIRVA MORTGAGE INC	1	$394,800.00	2.48%	0	$0.00
		STATE FARM BANK, F.S.B	1	$263,522.50	1.66%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$114,830.58	0.71%	0	$0.00
Total			**58**	**$15,915,998.88**	**100%**	**0**	**$0.00**

31418BLN4		BANK OF AMERICA, N.A	8	$1,005,462.94	10.24%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,951,254.89	30.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$532,805.10	5.43%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,830,690.63	18.65%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$69,320.00	0.71%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,273.37	1.8%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$611,253.78	6.23%	0	$0.00
		QUICKEN LOANS INC	14	$1,746,412.07	17.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$640,906.18	6.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$178,000.00	1.81%	0	$0.00
		U.S. BANK N.A	1	$75,886.70	0.75%	0	$0.00
Total			**75**	**$9,818,265.66**	**100%**	**0**	**$0.00**
31418BLP9		FIRST COMMUNITY FINANCIAL BANK	1	$117,515.58	2.23%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,573,050.28	29.9%	0	$0.00
		HSBC BANK USA, N.A	1	$129,013.08	2.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$989,085.32	18.8%	0	$0.00
		NATIONSTARMORTGAGE	4	$428,896.16	8.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$227,257.94	4.32%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,949.39	2.57%	0	$0.00
		QUICKEN LOANS INC	9	$1,141,230.65	21.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$151,612.00	2.88%	0	$0.00
		WELLS FARGO BANK, N.A	6	$367,630.86	7%	0	$0.00
Total			**49**	**$5,260,241.26**	**100%**	**0**	**$0.00**
31418BLQ7		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,713.22	7.48%	0	$0.00
		COMPASS BANK	3	$762,367.99	21.79%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,200.00	4.78%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$210,000.00	6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$401,801.00	11.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$109,227.10	3.12%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$433,030.59	12.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$473,948.13	13.55%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$168,000.00	4.8%	0	$0.00
			1	$176,645.00	5.05%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		SUNTRUST MORTGAGE, INC	1	$127,219.66	3.64%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$42,658.39	1.22%	0	$0.00
		VIP MORTGAGE INC	1	$164,738.10	4.71%	0	$0.00
Total			**24**	**$3,498,549.18**	**100%**	**0**	**$0.00**
31418BLR5		GEORGE MASON MORTGAGE, LLC	2	$1,105,713.50	38.66%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$546,250.00	19.1%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$583,330.13	20.39%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$625,000.00	21.85%	0	$0.00
Total			**5**	**$2,860,293.63**	**100%**	**0**	**$0.00**
31418BLW4		AMERISERV FINANCIAL BANK	1	$113,347.79	0.91%	0	$0.00
		BNC NATIONAL BANK	1	$300,000.00	2.41%	0	$0.00
		BRYANT BANK	1	$128,125.07	1.03%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$261,251.83	2.1%	0	$0.00
		FIRST BANK	2	$446,843.33	3.59%	0	$0.00
		FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	$203,132.06	1.63%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$198,465.78	1.59%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$372,154.03	2.99%	0	$0.00
		FIRST SECURITY BANK	1	$94,320.17	0.76%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$99,279.73	0.8%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	3.35%	0	$0.00
		LINCOLN SAVINGS BANK	1	$156,762.70	1.26%	0	$0.00
		PINNACLE BANK	1	$197,176.76	1.58%	0	$0.00
		PLAINS COMMERCE BANK	1	$219,000.00	1.76%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$406,500.00	3.26%	0	$0.00
		QUICKEN LOANS INC	16	$4,506,864.37	36.17%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$127,637.09	1.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,610,900.00	12.93%	0	$0.00
		TBI MORTGAGE COMPANY	1	$344,952.10	2.77%	0	$0.00
		U.S. BANK N.A	3	$361,027.51	2.9%	0	$0.00
		UNITED COMMUNITY BANK	1	$83,871.38	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$148,919.60	1.2%	0	$0.00
		WELLS FARGO BANK, N.A	4	$900,409.47	7.23%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$417,000.00	3.35%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$344,500.68	2.74%	0	$0.00
Total			**52**	**$12,459,441.45**	**100%**	**0**	**$0.00**

31418BLY0		CITIBANK,N.A	4	$1,955,286.00	28.94%	0	$0.00
		EVERBANK	7	$3,750,559.54	55.5%	0	$0.00
		HSBC BANK USA, N.A	1	$436,062.52	6.45%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$615,502.28	9.11%	0	$0.00
Total			**13**	**$6,757,410.34**	**100%**	**0**	**$0.00**
31418BLZ7		HOMESTREET BANK	3	$1,718,000.00	32.33%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,480,700.00	46.69%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$1,114,900.00	20.98%	0	$0.00
Total			**10**	**$5,313,600.00**	**100%**	**0**	**$0.00**
31419SW38		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$4,831,792.69	100%	0	$0.00
Total			**1**	**$4,831,792.69**	**100%**	**0**	**$0.00**
31419SWN4		CITIBANK, N.A	1	$9,921,808.27	100%	0	$0.00
Total			**1**	**$9,921,808.27**	**100%**	**0**	**$0.00**
31419SWR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,004,070.69	100%	0	$0.00
Total			**1**	**$2,004,070.69**	**100%**	**0**	**$0.00**
31419SWS3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	$1,816,524.04	100%	0	$0.00
Total			**1**	**$1,816,524.04**	**100%**	**0**	**$0.00**
31419SWT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,191,551.23	100%	0	$0.00
Total			**1**	**$4,191,551.23**	**100%**	**0**	**$0.00**
31419SWU8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$8,277,810.75	100%	0	$0.00
Total			**1**	**$8,277,810.75**	**100%**	**0**	**$0.00**
31419SWX2		RED MORTGAGE CAPITAL, LLC	1	$2,229,101.30	100%	0	$0.00
Total			**1**	**$2,229,101.30**	**100%**	**0**	**$0.00**
31419SX29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,350,471.81	100%	0	$0.00
Total			**1**	**$11,350,471.81**	**100%**	**0**	**$0.00**
31419SX45		WELLS FARGO BANK N.A	1	$2,664,641.20	100%	0	$0.00
Total			**1**	**$2,664,641.20**	**100%**	**0**	**$0.00**

31419SX52		WELLS FARGO BANK N.A	1	$6,165,936.47	100%	0	$0.00
Total			**1**	**$6,165,936.47**	**100%**	**0**	**$0.00**
31419SXB9		CWCAPITAL	1	$3,490,701.02	100%	0	$0.00
Total			**1**	**$3,490,701.02**	**100%**	**0**	**$0.00**
31419SXC7		CWCAPITAL	1	$12,540,170.92	100%	0	$0.00
Total			**1**	**$12,540,170.92**	**100%**	**0**	**$0.00**
31419SXD5		CONTINENTAL WINGATE ASSOCIATES INC	1	$699,197.08	100%	0	$0.00
Total			**1**	**$699,197.08**	**100%**	**0**	**$0.00**
31419SXE3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$1,172,523.48	100%	0	$0.00
Total			**1**	**$1,172,523.48**	**100%**	**0**	**$0.00**
31419SXH6		PW FUNDING INC	1	$2,770,521.41	100%	0	$0.00
Total			**1**	**$2,770,521.41**	**100%**	**0**	**$0.00**
31419SXJ2		CENTERLINE MORTGAGE CAPITAL INC	1	$1,166,449.74	100%	0	$0.00
Total			**1**	**$1,166,449.74**	**100%**	**0**	**$0.00**
31419SXP8		NATIONAL COOPERATIVE BANK, N.A	1	$3,715,720.14	100%	0	$0.00
Total			**1**	**$3,715,720.14**	**100%**	**0**	**$0.00**
31419SXR4		NATIONAL COOPERATIVE BANK, N.A	1	$2,437,252.50	100%	0	$0.00
Total			**1**	**$2,437,252.50**	**100%**	**0**	**$0.00**
31419SXT0		NATIONAL COOPERATIVE BANK, N.A	1	$1,907,496.11	100%	0	$0.00
Total			**1**	**$1,907,496.11**	**100%**	**0**	**$0.00**
31419SXV5		NATIONAL COOPERATIVE BANK, N.A	1	$923,646.79	100%	0	$0.00
Total			**1**	**$923,646.79**	**100%**	**0**	**$0.00**
31419SXW3		NATIONAL COOPERATIVE BANK, N.A	1	$1,435,383.95	100%	0	$0.00
Total			**1**	**$1,435,383.95**	**100%**	**0**	**$0.00**
31419SXZ6		WALKER & DUNLOP, LLC	1	$14,356,115.92	100%	0	$0.00
Total			**1**	**$14,356,115.92**	**100%**	**0**	**$0.00**
3138L73F1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,550,000.00	100%	0	$0.00
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**
3138L73Y0		BERKELEY POINT CAPITAL LLC	1	$25,280,000.00	100%	0	$0.00

Total			**1**	**$25,280,000.00**	**100%**	**0**	**$0.00**
3138L74B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,713,569.00	100%	0	$0.00
Total			**1**	**$25,713,569.00**	**100%**	**0**	**$0.00**
3138L74C7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,565,692.00	100%	0	$0.00
Total			**1**	**$17,565,692.00**	**100%**	**0**	**$0.00**
3138L74J2		GREYSTONE SERVICING CORPORATION INC	1	$49,503,000.00	100%	0	$0.00
Total			**1**	**$49,503,000.00**	**100%**	**0**	**$0.00**
3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,780,000.00	100%	0	$0.00
Total			**1**	**$7,780,000.00**	**100%**	**0**	**$0.00**
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,936,000.00	100%	0	$0.00
Total			**1**	**$1,936,000.00**	**100%**	**0**	**$0.00**
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	$39,436,000.00	100%	0	$0.00
Total			**1**	**$39,436,000.00**	**100%**	**0**	**$0.00**
3138L75G7		PNC BANK, NATIONAL ASSOCIATION	1	$17,875,000.00	100%	0	$0.00
Total			**1**	**$17,875,000.00**	**100%**	**0**	**$0.00**
3138L75Q5		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138L75Y8		CBRE MULTIFAMILY CAPITAL, INC	1	$46,400,000.00	100%	0	$0.00
Total			**1**	**$46,400,000.00**	**100%**	**0**	**$0.00**
3138L76E1		WALKER & DUNLOP, LLC	1	$20,053,000.00	100%	0	$0.00
Total			**1**	**$20,053,000.00**	**100%**	**0**	**$0.00**
3138L76F8		WALKER & DUNLOP, LLC	1	$17,102,000.00	100%	0	$0.00
Total			**1**	**$17,102,000.00**	**100%**	**0**	**$0.00**
3138L76V3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,680,000.00	100%	0	$0.00
Total			**1**	**$37,680,000.00**	**100%**	**0**	**$0.00**
3138L76Y7			1	$6,818,000.00	100%	0	$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			**1**	**$6,818,000.00**	**100%**	**0**	**$0.00**
3138L76Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,055,000.00	100%	0	$0.00
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**
3138L77A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,967,000.00	100%	0	$0.00
Total			**1**	**$4,967,000.00**	**100%**	**0**	**$0.00**
3138L77F7		GREYSTONE SERVICING CORPORATION INC	3	$13,954,000.00	100%	0	$0.00
Total			**3**	**$13,954,000.00**	**100%**	**0**	**$0.00**
3138L77G5		GREYSTONE SERVICING CORPORATION INC	2	$20,797,900.00	100%	0	$0.00
Total			**2**	**$20,797,900.00**	**100%**	**0**	**$0.00**
3138L7BD7		RED MORTGAGE CAPITAL, LLC	1	$9,185,000.00	100%	0	$0.00
Total			**1**	**$9,185,000.00**	**100%**	**0**	**$0.00**
3138L7EP7		PNC BANK, NATIONAL ASSOCIATION	1	$2,240,000.00	100%	0	$0.00
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**
3138L7L46		PNC BANK, NATIONAL ASSOCIATION	1	$52,486,000.00	100%	0	$0.00
Total			**1**	**$52,486,000.00**	**100%**	**0**	**$0.00**
3138L7LB0		WELLS FARGO BANK, N.A	1	$2,325,000.00	100%	0	$0.00
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3138L7QV1		WALKER & DUNLOP, LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138L7RW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138L7UF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,482,000.00	100%	0	$0.00
Total			**1**	**$1,482,000.00**	**100%**	**0**	**$0.00**
3138L7V37		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,756,000.00	100%	0	$0.00
Total			**1**	**$8,756,000.00**	**100%**	**0**	**$0.00**

3138L7WM4		WALKER & DUNLOP, LLC	1	$33,800,000.00	100%	0	$0.00
Total			**1**	**$33,800,000.00**	**100%**	**0**	**$0.00**
3138L7WW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138L7XE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$65,000,000.00	100%	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**
3138L7XQ4		WELLS FARGO BANK, N.A	1	$46,200,000.00	100%	0	$0.00
Total			**1**	**$46,200,000.00**	**100%**	**0**	**$0.00**
3138L7XS0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L7XT8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138L7YH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,875,000.00	100%	0	$0.00
Total			**1**	**$11,875,000.00**	**100%**	**0**	**$0.00**
3138L7YK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,150,000.00	100%	0	$0.00
Total			**1**	**$9,150,000.00**	**100%**	**0**	**$0.00**
3138L7YW0		WELLS FARGO BANK, N.A	1	$18,200,000.00	100%	0	$0.00
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**
3138L7ZT6		PNC BANK, NATIONAL ASSOCIATION	1	$3,321,000.00	100%	0	$0.00
Total			**1**	**$3,321,000.00**	**100%**	**0**	**$0.00**
3138L8A53		PNC BANK, NATIONAL ASSOCIATION	1	$56,300,000.00	100%	0	$0.00
Total			**1**	**$56,300,000.00**	**100%**	**0**	**$0.00**
3138L8A95		KEYBANK NATIONAL ASSOCIATION	1	$27,150,000.00	100%	0	$0.00
Total			**1**	**$27,150,000.00**	**100%**	**0**	**$0.00**
3138L8AB0		GREYSTONE SERVICING CORPORATION INC	1	$16,100,000.00	100%	0	$0.00
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**

3138L8AG9		WALKER & DUNLOP, LLC	1	$5,450,000.00	100%	0	$0.00
Total			**1**	**$5,450,000.00**	**100%**	**0**	**$0.00**
3138L8AJ3		WALKER & DUNLOP, LLC	1	$18,800,000.00	100%	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**
3138L8AS3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$39,900,000.00	100%	0	$0.00
Total			**1**	**$39,900,000.00**	**100%**	**0**	**$0.00**
3138L8AU8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$10,125,000.00	100%	0	$0.00
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**
3138L8AZ7		HOMESTREET CAPITAL CORPORATION	1	$3,825,000.00	100%	0	$0.00
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**
3138L8B86		PNC BANK, NATIONAL ASSOCIATION	1	$20,800,000.00	100%	0	$0.00
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**
3138L8BG8		BERKELEY POINT CAPITAL LLC	1	$28,351,000.00	100%	0	$0.00
Total			**1**	**$28,351,000.00**	**100%**	**0**	**$0.00**
3138L8C44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,000,000.00	100%	0	$0.00
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**
3138L8C51		WELLS FARGO BANK, N.A	1	$200,000,000.00	100%	0	$0.00
Total			**1**	**$200,000,000.00**	**100%**	**0**	**$0.00**
3138L8C69		ACRE CAPITAL LLC	1	$16,400,000.00	100%	0	$0.00
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**
3138L8C85		ARBOR COMMERCIAL FUNDING LLC	1	$4,870,900.00	100%	0	$0.00
Total			**1**	**$4,870,900.00**	**100%**	**0**	**$0.00**
3138L8CB8		ARBOR COMMERCIAL FUNDING LLC	1	$13,510,000.00	100%	0	$0.00
Total			**1**	**$13,510,000.00**	**100%**	**0**	**$0.00**
3138L8CG7		M & T REALTY CAPITAL CORPORATION	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138L8CH5		BERKELEY POINT CAPITAL LLC	1	$37,322,000.00	100%	0	$0.00
Total			**1**	**$37,322,000.00**	**100%**	**0**	**$0.00**

3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	$31,050,000.00	100%	0	$0.00
Total			**1**	**$31,050,000.00**	**100%**	**0**	**$0.00**
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	$26,875,000.00	100%	0	$0.00
Total			**1**	**$26,875,000.00**	**100%**	**0**	**$0.00**
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	$25,642,000.00	100%	0	$0.00
Total			**1**	**$25,642,000.00**	**100%**	**0**	**$0.00**
3138L8CN2		PNC BANK, NATIONAL ASSOCIATION	1	$99,161,000.00	100%	0	$0.00
Total			**1**	**$99,161,000.00**	**100%**	**0**	**$0.00**
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC	1	$15,750,000.00	100%	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**
3138L8D84		GREYSTONE SERVICING CORPORATION INC	1	$5,120,000.00	100%	0	$0.00
Total			**1**	**$5,120,000.00**	**100%**	**0**	**$0.00**
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	$62,723,000.00	100%	0	$0.00
Total			**1**	**$62,723,000.00**	**100%**	**0**	**$0.00**
3138L8DE1		CENTERLINE MORTGAGE CAPITAL INC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,540,000.00	100%	0	$0.00
Total			**1**	**$39,540,000.00**	**100%**	**0**	**$0.00**
3138L8DJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L8DK7		WALKER & DUNLOP, LLC	4	$62,047,000.00	100%	0	$0.00
Total			**4**	**$62,047,000.00**	**100%**	**0**	**$0.00**
3138L8DL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,100,000.00	100%	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**
3138L8DR2		KEYBANK NATIONAL ASSOCIATION	1	$25,664,000.00	100%	0	$0.00
Total			**1**	**$25,664,000.00**	**100%**	**0**	**$0.00**
3138L8DS0		KEYBANK NATIONAL ASSOCIATION	1	$16,408,000.00	100%	0	$0.00
Total			**1**	**$16,408,000.00**	**100%**	**0**	**$0.00**

3138L8DT8		KEYBANK NATIONAL ASSOCIATION	1	$20,432,000.00	100%	0	$0.00
Total			**1**	**$20,432,000.00**	**100%**	**0**	**$0.00**
3138L8DV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,860,000.00	100%	0	$0.00
Total			**1**	**$11,860,000.00**	**100%**	**0**	**$0.00**
3138L8E67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,660,000.00	100%	0	$0.00
Total			**1**	**$5,660,000.00**	**100%**	**0**	**$0.00**
3138L8E75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,180,000.00	100%	0	$0.00
Total			**1**	**$14,180,000.00**	**100%**	**0**	**$0.00**
3138L8E83		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,700,000.00	100%	0	$0.00
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**
3138L8E91		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,740,000.00	100%	0	$0.00
Total			**1**	**$6,740,000.00**	**100%**	**0**	**$0.00**
3138L8EJ9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,442,000.00	100%	0	$0.00
Total			**1**	**$3,442,000.00**	**100%**	**0**	**$0.00**
3138L8EK6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138L8EL4		CENTERLINE MORTGAGE CAPITAL INC	1	$892,000.00	100%	0	$0.00
Total			**1**	**$892,000.00**	**100%**	**0**	**$0.00**
3138L8EM2		CENTERLINE MORTGAGE CAPITAL INC	1	$277,000.00	100%	0	$0.00
Total			**1**	**$277,000.00**	**100%**	**0**	**$0.00**
3138L8EU4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$25,905,000.00	100%	0	$0.00
Total			**1**	**$25,905,000.00**	**100%**	**0**	**$0.00**
3138L8EZ3		WALKER & DUNLOP, LLC	1	$2,942,000.00	100%	0	$0.00
Total			**1**	**$2,942,000.00**	**100%**	**0**	**$0.00**
3138L8F25		KEYBANK NATIONAL ASSOCIATION	1	$14,250,000.00	100%	0	$0.00
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**

3138L8F33		WELLS FARGO BANK, N.A	1	$9,185,000.00	100%	0	$0.00
Total			**1**	**$9,185,000.00**	**100%**	**0**	**$0.00**
3138L8F58		WELLS FARGO BANK, N.A	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L8F82		ARBOR COMMERCIAL FUNDING LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138L8FA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,320,000.00	100%	0	$0.00
Total			**1**	**$7,320,000.00**	**100%**	**0**	**$0.00**
3138L8FB5		ACRE CAPITAL LLC	1	$20,003,000.00	100%	0	$0.00
Total			**1**	**$20,003,000.00**	**100%**	**0**	**$0.00**
3138L8FH2		CENTERLINE MORTGAGE CAPITAL INC	1	$4,350,000.00	100%	0	$0.00
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**
3138L8FL3		PNC BANK, NATIONAL ASSOCIATION	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138L8FM1		DOUGHERTY MORTGAGE, LLC	1	$1,808,000.00	100%	0	$0.00
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**
3138L8FV1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138L8FY5		KEYBANK NATIONAL ASSOCIATION	1	$17,000,000.00	100%	0	$0.00
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**
3138L8FZ2		WELLS FARGO BANK, N.A	1	$17,898,000.00	100%	0	$0.00
Total			**1**	**$17,898,000.00**	**100%**	**0**	**$0.00**
3138L8G57		WALKER & DUNLOP, LLC	14	$211,398,000.00	100%	0	$0.00
Total			**14**	**$211,398,000.00**	**100%**	**0**	**$0.00**
3138L8G73		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$26,640,000.00	100%	0	$0.00
Total			**1**	**$26,640,000.00**	**100%**	**0**	**$0.00**
3138L8G99		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138L8GB4		ARBOR COMMERCIAL FUNDING LLC	1	$9,622,000.00	100%	0	$0.00

Total			**1**	**$9,622,000.00**	**100%**	**0**	**$0.00**
3138L8GG3		GREYSTONE SERVICING CORPORATION INC	1	$2,063,000.00	100%	0	$0.00
Total			**1**	**$2,063,000.00**	**100%**	**0**	**$0.00**
3138L8GL2		ARBOR COMMERCIAL FUNDING LLC	1	$2,050,000.00	100%	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**
3138L8GM0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,697,000.00	100%	0	$0.00
Total			**1**	**$30,697,000.00**	**100%**	**0**	**$0.00**
3138L8GN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$35,578,000.00	100%	0	$0.00
Total			**1**	**$35,578,000.00**	**100%**	**0**	**$0.00**
3138L8GR9		ARBOR COMMERCIAL FUNDING LLC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**
3138L8GS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,300,000.00	100%	0	$0.00
Total			**1**	**$17,300,000.00**	**100%**	**0**	**$0.00**
3138L8GT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$56,228,600.00	100%	0	$0.00
Total			**1**	**$56,228,600.00**	**100%**	**0**	**$0.00**
3138L8GV0		WALKER & DUNLOP, LLC	1	$29,444,000.00	100%	0	$0.00
Total			**1**	**$29,444,000.00**	**100%**	**0**	**$0.00**
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	$2,236,000.00	100%	0	$0.00
Total			**1**	**$2,236,000.00**	**100%**	**0**	**$0.00**
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	$1,254,000.00	100%	0	$0.00
Total			**1**	**$1,254,000.00**	**100%**	**0**	**$0.00**
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,375,000.00	100%	0	$0.00
Total			**1**	**$36,375,000.00**	**100%**	**0**	**$0.00**
3138L8H31		WELLS FARGO BANK, N.A	1	$17,100,000.00	100%	0	$0.00
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC	1	$2,111,000.00	100%	0	$0.00
Total			**1**	**$2,111,000.00**	**100%**	**0**	**$0.00**

3138L8H56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,191,000.00	100%	0	$0.00
Total			**1**	**$9,191,000.00**	**100%**	**0**	**$0.00**
3138L8H64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$37,155,000.00	100%	0	$0.00
Total			**1**	**$37,155,000.00**	**100%**	**0**	**$0.00**
3138L8H80		GREYSTONE SERVICING CORPORATION INC	1	$3,090,000.00	100%	0	$0.00
Total			**1**	**$3,090,000.00**	**100%**	**0**	**$0.00**
3138L8H98		RED MORTGAGE CAPITAL, LLC	1	$6,177,000.00	100%	0	$0.00
Total			**1**	**$6,177,000.00**	**100%**	**0**	**$0.00**
3138L8HA5		DOUGHERTY MORTGAGE, LLC	1	$38,900,000.00	100%	0	$0.00
Total			**1**	**$38,900,000.00**	**100%**	**0**	**$0.00**
3138L8HF4		GREYSTONE SERVICING CORPORATION INC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L8HG2		CBRE MULTIFAMILY CAPITAL, INC	1	$9,500,000.00	100%	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**
3138L8HH0		BERKELEY POINT CAPITAL LLC	1	$13,750,000.00	100%	0	$0.00
Total			**1**	**$13,750,000.00**	**100%**	**0**	**$0.00**
3138L8HM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,510,000.00	100%	0	$0.00
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**
3138L8HR8		HOMESTREET CAPITAL CORPORATION	1	$650,000.00	100%	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**
3138L8HS6		GREYSTONE SERVICING CORPORATION INC	2	$1,950,000.00	100%	0	$0.00
Total			**2**	**$1,950,000.00**	**100%**	**0**	**$0.00**
3138L8HT4		GREYSTONE SERVICING CORPORATION INC	1	$19,500,000.00	100%	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**
3138L8HU1		WALKER & DUNLOP, LLC	2	$27,160,000.00	100%	0	$0.00
Total			**2**	**$27,160,000.00**	**100%**	**0**	**$0.00**

3138L8HW7		SUNTRUST BANK	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138L8HY3		M & T REALTY CAPITAL CORPORATION	1	$22,275,000.00	100%	0	$0.00
Total			**1**	**$22,275,000.00**	**100%**	**0**	**$0.00**
3138L8HZ0		ARBOR COMMERCIAL FUNDING LLC	1	$4,883,000.00	100%	0	$0.00
Total			**1**	**$4,883,000.00**	**100%**	**0**	**$0.00**
3138L8J21		ARBOR COMMERCIAL FUNDING LLC	1	$16,850,000.00	100%	0	$0.00
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**
3138L8J47		GREYSTONE SERVICING CORPORATION INC	1	$3,450,000.00	100%	0	$0.00
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**
3138L8J54		M & T REALTY CAPITAL CORPORATION	1	$7,087,500.00	100%	0	$0.00
Total			**1**	**$7,087,500.00**	**100%**	**0**	**$0.00**
3138L8J62		M & T REALTY CAPITAL CORPORATION	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138L8J70		CBRE MULTIFAMILY CAPITAL, INC	1	$46,735,000.00	100%	0	$0.00
Total			**1**	**$46,735,000.00**	**100%**	**0**	**$0.00**
3138L8J96		SUNTRUST BANK	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138L8JA3		GREYSTONE SERVICING CORPORATION INC	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138L8JB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,100,000.00	100%	0	$0.00
Total			**1**	**$26,100,000.00**	**100%**	**0**	**$0.00**
3138L8JD7		GREYSTONE SERVICING CORPORATION INC	4	$30,500,000.00	100%	0	$0.00
Total			**4**	**$30,500,000.00**	**100%**	**0**	**$0.00**
3138L8JE5		BERKELEY POINT CAPITAL LLC	3	$79,921,000.00	100%	0	$0.00
Total			**3**	**$79,921,000.00**	**100%**	**0**	**$0.00**
3138L8JJ4		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**

3138L8JL9		CENTERLINE MORTGAGE CAPITAL INC	1	$2,010,000.00	100%	0	$0.00
Total			**1**	**$2,010,000.00**	**100%**	**0**	**$0.00**
3138L8JM7		PNC BANK, NATIONAL ASSOCIATION	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L8JQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,675,000.00	100%	0	$0.00
Total			**1**	**$24,675,000.00**	**100%**	**0**	**$0.00**
3138L8JR6		M & T REALTY CAPITAL CORPORATION	1	$2,775,000.00	100%	0	$0.00
Total			**1**	**$2,775,000.00**	**100%**	**0**	**$0.00**
3138L8JS4		WELLS FARGO BANK, N.A	1	$33,975,000.00	100%	0	$0.00
Total			**1**	**$33,975,000.00**	**100%**	**0**	**$0.00**
3138L8JT2		WELLS FARGO BANK, N.A	1	$2,660,000.00	100%	0	$0.00
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**
3138L8JV7		DOUGHERTY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L8JW5		WALKER & DUNLOP, LLC	1	$24,801,000.00	100%	0	$0.00
Total			**1**	**$24,801,000.00**	**100%**	**0**	**$0.00**
3138L8JX3		CENTERLINE MORTGAGE CAPITAL INC	1	$892,000.00	100%	0	$0.00
Total			**1**	**$892,000.00**	**100%**	**0**	**$0.00**
3138L8JY1		WELLS FARGO BANK, N.A	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138L8K29		SUNTRUST BANK	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138L8K37		WELLS FARGO BANK, N.A	1	$15,100,000.00	100%	0	$0.00
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**
3138L8KB9		WELLS FARGO BANK, N.A	1	$4,560,000.00	100%	0	$0.00
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**
3138L8KC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$770,000.00	100%	0	$0.00
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**
3138L8KD5		RED MORTGAGE CAPITAL, LLC	1	$10,665,000.00	100%	0	$0.00

Total			**1**	**$10,665,000.00**	**100%**	**0**	**$0.00**
3138L8KF0		SUNTRUST BANK	1	$4,400,000.00	100%	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L8KH6		RED MORTGAGE CAPITAL, LLC	1	$6,344,400.00	100%	0	$0.00
Total			**1**	**$6,344,400.00**	**100%**	**0**	**$0.00**
3138L8KJ2		GREYSTONE SERVICING CORPORATION INC	1	$14,100,000.00	100%	0	$0.00
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**
3138L8KQ6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,032,000.00	100%	0	$0.00
Total			**1**	**$3,032,000.00**	**100%**	**0**	**$0.00**
3138L8KR4		CBRE MULTIFAMILY CAPITAL, INC	1	$63,000,000.00	100%	0	$0.00
Total			**1**	**$63,000,000.00**	**100%**	**0**	**$0.00**
3138L8KS2		CBRE MULTIFAMILY CAPITAL, INC	1	$36,500,000.00	100%	0	$0.00
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**
3138L8KT0		HOMESTREET CAPITAL CORPORATION	3	$19,400,000.00	100%	0	$0.00
Total			**3**	**$19,400,000.00**	**100%**	**0**	**$0.00**
3138L8KU7		BERKELEY POINT CAPITAL LLC	1	$7,080,000.00	100%	0	$0.00
Total			**1**	**$7,080,000.00**	**100%**	**0**	**$0.00**
3138L8KV5		M & T REALTY CAPITAL CORPORATION	1	$4,087,500.00	100%	0	$0.00
Total			**1**	**$4,087,500.00**	**100%**	**0**	**$0.00**
3138L8KW3		M & T REALTY CAPITAL CORPORATION	1	$6,637,500.00	100%	0	$0.00
Total			**1**	**$6,637,500.00**	**100%**	**0**	**$0.00**
3138L8KX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$11,860,000.00	100%	0	$0.00
Total			**1**	**$11,860,000.00**	**100%**	**0**	**$0.00**
3138L8KZ6		M & T REALTY CAPITAL CORPORATION	1	$5,887,500.00	100%	0	$0.00
Total			**1**	**$5,887,500.00**	**100%**	**0**	**$0.00**
3138L8L28		GREYSTONE SERVICING CORPORATION INC	1	$2,783,000.00	100%	0	$0.00

Total			**1**	**$2,783,000.00**	**100%**	**0**	**$0.00**
3138L8L36		CENTERLINE MORTGAGE CAPITAL INC	1	$500,000.00	100%	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**
3138L8L44		GREYSTONE SERVICING CORPORATION INC	1	$2,923,000.00	100%	0	$0.00
Total			**1**	**$2,923,000.00**	**100%**	**0**	**$0.00**
3138L8L51		HOMESTREET CAPITAL CORPORATION	1	$1,425,000.00	100%	0	$0.00
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**
3138L8L69		DOUGHERTY MORTGAGE, LLC	1	$3,448,000.00	100%	0	$0.00
Total			**1**	**$3,448,000.00**	**100%**	**0**	**$0.00**
3138L8L77		HOMESTREET CAPITAL CORPORATION	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138L8L93		PNC BANK, NATIONAL ASSOCIATION	1	$24,640,000.00	100%	0	$0.00
Total			**1**	**$24,640,000.00**	**100%**	**0**	**$0.00**
3138L8LA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138L8LC6		ARBOR COMMERCIAL FUNDING LLC	1	$3,299,200.00	100%	0	$0.00
Total			**1**	**$3,299,200.00**	**100%**	**0**	**$0.00**
3138L8LD4		CBRE MULTIFAMILY CAPITAL, INC	1	$3,245,000.00	100%	0	$0.00
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**
3138L8LE2		CBRE MULTIFAMILY CAPITAL, INC	1	$34,486,000.00	100%	0	$0.00
Total			**1**	**$34,486,000.00**	**100%**	**0**	**$0.00**
3138L8LF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$97,000,000.00	100%	0	$0.00
Total			**1**	**$97,000,000.00**	**100%**	**0**	**$0.00**
3138L8LJ1		ACRE CAPITAL LLC	1	$8,700,000.00	100%	0	$0.00
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**
3138L8LK8		KEYBANK NATIONAL ASSOCIATION	1	$26,975,000.00	100%	0	$0.00
Total			**1**	**$26,975,000.00**	**100%**	**0**	**$0.00**
3138L8LL6		ACRE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**

3138L8LN2		SUNTRUST BANK	1	$3,425,000.00	100%	0	$0.00
Total			**1**	**$3,425,000.00**	**100%**	**0**	**$0.00**
3138L8LP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$28,500,000.00	100%	0	$0.00
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**
3138L8LQ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138L8LR3		SUNTRUST BANK	1	$1,820,000.00	100%	0	$0.00
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**
3138L8LS1		DOUGHERTY MORTGAGE, LLC	1	$2,320,000.00	100%	0	$0.00
Total			**1**	**$2,320,000.00**	**100%**	**0**	**$0.00**
3138L8LT9		ARBOR COMMERCIAL FUNDING LLC	1	$1,320,000.00	100%	0	$0.00
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**
3138L8LU6		ARBOR COMMERCIAL FUNDING LLC	1	$5,087,000.00	100%	0	$0.00
Total			**1**	**$5,087,000.00**	**100%**	**0**	**$0.00**
3138L8LW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,030,000.00	100%	0	$0.00
Total			**1**	**$4,030,000.00**	**100%**	**0**	**$0.00**
3138L8LX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,687,000.00	100%	0	$0.00
Total			**1**	**$22,687,000.00**	**100%**	**0**	**$0.00**
3138L8LY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,980,000.00	100%	0	$0.00
Total			**1**	**$3,980,000.00**	**100%**	**0**	**$0.00**
3138L8LZ5		HOMESTREET CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138L8M27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,500,000.00	100%	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**
3138L8M35		WELLS FARGO BANK, N.A	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8M68			1	$19,575,000.00	100%	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$19,575,000.00**	**100%**	**0**	**$0.00**
3138L8M84		WALKER & DUNLOP, LLC	1	$14,750,000.00	100%	0	$0.00
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	$33,440,000.00	100%	0	$0.00
Total			**1**	**$33,440,000.00**	**100%**	**0**	**$0.00**
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	$35,778,000.00	100%	0	$0.00
Total			**1**	**$35,778,000.00**	**100%**	**0**	**$0.00**
3138L8MC5		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L8MG6		WALKER & DUNLOP, LLC	1	$27,500,000.00	100%	0	$0.00
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**
3138L8MH4		WALKER & DUNLOP, LLC	1	$3,018,000.00	100%	0	$0.00
Total			**1**	**$3,018,000.00**	**100%**	**0**	**$0.00**
3138L8MK7		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L8MM3		BERKELEY POINT CAPITAL LLC	1	$32,250,000.00	100%	0	$0.00
Total			**1**	**$32,250,000.00**	**100%**	**0**	**$0.00**
3138L8MN1		GREYSTONE SERVICING CORPORATION INC	1	$6,685,000.00	100%	0	$0.00
Total			**1**	**$6,685,000.00**	**100%**	**0**	**$0.00**
3138L8MP6		KEYBANK NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L8MS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$41,137,000.00	100%	0	$0.00
Total			**1**	**$41,137,000.00**	**100%**	**0**	**$0.00**
3138L8MT8		WELLS FARGO BANK, N.A	1	$12,495,000.00	100%	0	$0.00
Total			**1**	**$12,495,000.00**	**100%**	**0**	**$0.00**
3138L8MX9		WALKER & DUNLOP, LLC	1	$15,900,000.00	100%	0	$0.00
Total			**1**	**$15,900,000.00**	**100%**	**0**	**$0.00**
3138L8N91		NATIONAL COOPERATIVE BANK, N.A	1	$926,000.00	100%	0	$0.00

Total			**1**	**$926,000.00**	**100%**	**0**	**$0.00**
3138L8NB6		WALKER & DUNLOP, LLC	1	$9,800,000.00	100%	0	$0.00
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**
3138L8NC4		SUNTRUST BANK	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138L8NF7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,100,000.00	100%	0	$0.00
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**
3138L8NG5		KEYBANK NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L8NH3		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L8NJ9		ARBOR COMMERCIAL FUNDING LLC	1	$4,825,000.00	100%	0	$0.00
Total			**1**	**$4,825,000.00**	**100%**	**0**	**$0.00**
3138L8NM2		WALKER & DUNLOP, LLC	1	$13,250,000.00	100%	0	$0.00
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**
3138L8NQ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,456,000.00	100%	0	$0.00
Total			**1**	**$1,456,000.00**	**100%**	**0**	**$0.00**
3138L8NR1		WALKER & DUNLOP, LLC	1	$36,750,000.00	100%	0	$0.00
Total			**1**	**$36,750,000.00**	**100%**	**0**	**$0.00**
3138L8Q98		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L8QL1		RED MORTGAGE CAPITAL, LLC	1	$16,480,000.00	100%	0	$0.00
Total			**1**	**$16,480,000.00**	**100%**	**0**	**$0.00**
3138L8QS6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,200,000.00	100%	0	$0.00
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**
3138L8QZ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,310,000.00	100%	0	$0.00
Total			**1**	**$13,310,000.00**	**100%**	**0**	**$0.00**
3138L8RC0			1	$56,000,000.00	100%	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$56,000,000.00**	**100%**	**0**	**$0.00**
3138L8RJ5		Unavailable	1	$334,394,000.00	100%	0	$0.00
Total			**1**	**$334,394,000.00**	**100%**	**0**	**$0.00**
3138L8TN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,000,000.00	100%	0	$0.00
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**
3138MBQN9		COMPASS BANK	7	$2,321,367.00	100%	0	$0.00
Total			**7**	**$2,321,367.00**	**100%**	**0**	**$0.00**
3138NWWM7		ARIZONA BANK AND TRUST	1	$218,500.00	17.65%	0	$0.00
		NAT RES - SACRAMENTO	1	$317,000.00	25.6%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$130,625.00	10.55%	0	$0.00
		SUMMIT BANK AND TRUST	1	$417,000.00	33.68%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$155,000.00	12.52%	0	$0.00
Total			**5**	**$1,238,125.00**	**100%**	**0**	**$0.00**
3138NWWN5		ILLINOIS BANK AND TRUST	2	$213,305.00	19.6%	0	$0.00
		NAT RES - NEBRASKA	1	$114,750.00	10.54%	0	$0.00
		NEW MEXICO BANK AND TRUST	3	$411,050.00	37.76%	0	$0.00
		SUMMIT BANK AND TRUST	1	$219,300.00	20.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$130,150.00	11.95%	0	$0.00
Total			**8**	**$1,088,555.00**	**100%**	**0**	**$0.00**
3138NWWP0		DUBUQUE BANK AND TRUST	1	$81,889.55	7.22%	0	$0.00
		GALENA STATE BANK AND TRUST COMPANY	2	$106,800.00	9.41%	0	$0.00
		ILLINOIS BANK AND TRUST	3	$191,870.00	16.91%	0	$0.00
		MORRILL AND JANES BANK	1	$34,200.00	3.01%	0	$0.00
		NAT RES - NEVADA	2	$147,859.43	13.03%	0	$0.00
		NEW MEXICO BANK AND TRUST	4	$234,248.61	20.64%	0	$0.00
		RIVERSIDE COMMUNITY BANK	3	$153,447.51	13.52%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$48,925.00	4.31%	0	$0.00
		SUMMIT BANK AND TRUST	1	$78,750.00	6.94%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$56,833.41	5.01%	0	$0.00
Total			**19**	**$1,134,823.51**	**100%**	**0**	**$0.00**
3138WDM24		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$388,970.93	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$375,241.00	0.15%	0	$0.00
		A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	$335,547.40	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$182,159.80	0.07%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	22	$6,133,064.62	2.45%	0	$0.00
	ACCESS CAPITAL GROUP, INC	1	$201,312.41	0.08%	0	$0.00
	ACOPIA, LLC A CORPORATION	1	$344,276.16	0.14%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00
	ALLIANT CREDIT UNION	1	$199,730.60	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	1	$376,991.50	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$274,661.87	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$608,207.27	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$633,713.55	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$2,298,192.12	0.92%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$320,000.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$213,687.39	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,267.66	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$347,531.24	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,904,627.00	1.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,073.39	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,099,389.80	0.44%	0	$0.00
	AMERIS BANK	1	$244,535.48	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$380,582.14	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$286,622.06	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,287,642.76	0.91%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$416,450.87	0.17%	0	$0.00
	ASSENT, INC	1	$265,649.72	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$590,438.88	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,164,900.99	1.27%	0	$0.00
	BANK OF ENGLAND	2	$535,304.50	0.21%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$349,559.65	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$237,693.64	0.1%	0	$0.00
	BANK OF VIRGINIA	1	$289,689.25	0.12%	0	$0.00
	BANK STAR ONE	1	$220,209.64	0.09%	0	$0.00
	BANNER BANK	1	$416,475.35	0.17%	0	$0.00
	BAY EQUITY LLC	3	$788,718.93	0.32%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$183,835.32	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$264,651.03	0.11%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	6	$1,907,641.58	0.76%	0	$0.00
	BROKER SOLUTIONS INC	2	$501,708.58	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,566,003.50	0.63%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$626,735.79	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,249,230.70	0.5%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$231,500.00	0.09%	0	$0.00
	CAPITAL MORTGAGE SERVICES	2	$879,258.10	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$952,054.02	0.38%	0	$0.00
	CASHCALL INC	2	$637,577.18	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$823,008.18	0.33%	0	$0.00
	CBC NATIONAL BANK	1	$229,197.79	0.09%	0	$0.00
	CENDERA FUNDING, INC	2	$530,802.73	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$288,921.61	0.12%	0	$0.00
	CENTRAL PACIFIC BANK	1	$275,636.54	0.11%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$399,473.26	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,528,942.51	1.41%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$175,768.23	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$637,823.14	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$306,804.56	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$775,825.01	0.31%	0	$0.00
	COBALT MORTGAG, INC	1	$251,250.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,469,304.74	0.99%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$478,853.53	0.19%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$416,463.23	0.17%	0	$0.00
	COMMERCE MORTGAGE	2	$599,633.61	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$755,500.00	0.3%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$279,244.29	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$203,974.87	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$256,920.29	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$428,746.81	0.17%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$330,000.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$255,203.95	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,692.61	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,330.19	0.08%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$299,190.31	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$481,053.56	0.19%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,104,949.61	0.44%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$239,698.05	0.1%	0	$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$235,132.84	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$483,093.54	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$308,900.25	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$308,334.10	0.12%	0	$0.00
	EQUITY LOANS LLC	2	$536,064.07	0.21%	0	$0.00
	EQUITY LOANS LLC DFBA EQUITY PRIME	1	$297,213.69	0.12%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$270,505.00	0.11%	0	$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	$278,222.73	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$183,524.39	0.07%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$305,228.50	0.12%	0	$0.00
	EVERETT FINANCIAL,INC	1	$407,498.33	0.16%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$279,622.83	0.11%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,489,832.36	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,313,773.32	1.73%	0	$0.00
	FAITH MORTGAGE, LLC	1	$287,612.06	0.12%	0	$0.00
	FARMINGTON MORTGAGE	1	$187,027.26	0.07%	0	$0.00
	FBC MORTGAGE, LLC	3	$692,968.62	0.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,189,622.47	0.48%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$383,779.94	0.15%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$287,522.18	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,461,796.81	0.58%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$179,430.74	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,570,244.91	0.63%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$734,272.31	0.29%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$274,637.87	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$287,240.08	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$535,403.88	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,756.38	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$203,731.36	0.08%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$328,067.41	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	7	$1,696,213.55	0.68%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$215,721.96	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,998.86	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,164,370.34	0.47%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$189,250.45	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$474,324.56	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$403,716.43	0.16%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$260,448.69	0.1%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$261,255.51	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$389,474.66	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$174,995.26	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$400,000.00	0.16%	0	$0.00
	FLORIDA CREDIT UNION	1	$380,982.74	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$199,484.11	0.08%	0	$0.00
	FREMONT BANK	3	$1,133,005.59	0.45%	0	$0.00
	FULTON BANK, N.A	2	$450,360.41	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA	1	$200,974.47	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,609,881.53	0.64%	0	$0.00
	GEO CORP INC	2	$672,594.23	0.27%	0	$0.00
	GLENNDENNING MORTGAGE CORPORATION	1	$226,117.15	0.09%	0	$0.00
	GMFS, LLC	1	$193,544.79	0.08%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$301,129.28	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$824,022.48	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$367,026.95	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$201,739.98	0.08%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$529,269.79	0.21%	0	$0.00
	GOTMORTGAGE.COM	1	$212,719.51	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$270,750.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$211,227.75	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,540,924.89	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$202,395.04	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$224,121.36	0.09%	0	$0.00
	HEARTLAND BANK	2	$651,742.60	0.26%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$564,342.53	0.23%	0	$0.00
	HIGHTECHLENDING, INC	1	$223,718.18	0.09%	0	$0.00

	HOME LOANS TODAY	1	$218,500.00	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$299,525.05	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$6,834,978.24	2.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,329,108.24	0.53%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$179,525.05	0.07%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$214,247.86	0.09%	0	$0.00
	I3 LENDING INC	1	$288,570.06	0.12%	0	$0.00
	IAPPROVE LENDING	1	$286,259.71	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$701,358.97	0.28%	0	$0.00
	IMPAC MORTGAGE CORP	2	$684,551.19	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$321,169.42	0.13%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$210,316.32	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$349,476.04	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,051,141.49	0.42%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$203,200.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$279,555.84	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,436,180.81	0.97%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$179,768.30	0.07%	0	$0.00
	LADERA LENDING INC	1	$391,483.79	0.16%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$252,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,291,279.83	0.52%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$209,433.21	0.08%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$694,490.07	0.28%	0	$0.00
	LEADER BANK N.A	1	$259,825.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$190,698.54	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$264,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$952,845.89	0.38%	0	$0.00
	LIBERTY BANK	1	$222,238.27	0.09%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$288,985.45	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$227,173.82	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	7	$2,237,612.94	0.89%	0	$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	$206,523.20	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$301,352.63	0.12%	0	$0.00
	MARK 1 MORTGAGE	1	$243,678.68	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$376,805.00	0.15%	0	$0.00

	CORPORATION					
	MCKINLEY MORTGAGE LLC	1	$415,972.44	0.17%	0	$0.00
	MEGA CAPITAL FUNDING	1	$296,250.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$289,626.71	0.12%	0	$0.00
	METROPOLITAN BANK	1	$211,720.83	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$176,400.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$283,500.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$284,333.52	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$250,000.00	0.1%	0	$0.00
	MIE FINANCIAL, INC	1	$387,489.06	0.15%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$174,748.09	0.07%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$415,801.74	0.17%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$217,198.31	0.09%	0	$0.00
	MLD MORTGAGE, INC	2	$511,838.37	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$348,430.00	0.14%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$190,559.95	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$269,644.45	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,701,864.23	1.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,050,867.33	1.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$437,470.00	0.17%	0	$0.00
	MSA MORTGAGE, LLC	1	$359,557.35	0.14%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,515,425.82	0.61%	0	$0.00
	NAT RES - NEVADA	2	$659,143.20	0.26%	0	$0.00
	NAT RES - WASHINGTON	1	$254,311.77	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$591,220.43	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,778,725.30	1.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$787,033.86	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	2	$567,732.00	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$550,915.71	0.22%	0	$0.00
	NCB, FSB	1	$228,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,197,303.16	0.48%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$359,515.07	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$228,615.07	0.09%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$246,439.01	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$248,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	3	$665,338.10	0.27%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$238,450.00	0.1%	0	$0.00
		1	$341,549.64	0.14%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NUVISION FCU	1	$216,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,829,286.79	1.53%	0	$0.00
	OA MORTGAGE SERVICES	2	$710,666.25	0.28%	0	$0.00
	ON Q FINANCIAL	1	$203,903.97	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$677,087.99	0.27%	0	$0.00
	OPES ADVISORS, INC	2	$837,933.52	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,264.41	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$222,000.56	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$206,833.42	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,248,840.57	0.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,199,413.30	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$226,321.37	0.09%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$251,161.23	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,000.56	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,579,151.89	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$967,000.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,543,719.01	0.62%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$943,979.78	0.38%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$222,956.02	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$201,739.98	0.08%	0	$0.00
	PEOPLES HOME EQUITY	2	$449,530.38	0.18%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$373,489.25	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$205,397.96	0.08%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$214,710.39	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,195,713.71	2.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$580,456.11	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$978,823.34	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	2	$588,178.15	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,196,233.95	0.88%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$259,649.78	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$264,750.00	0.11%	0	$0.00
	PRIMEBANK	1	$264,000.00	0.11%	0	$0.00

	PRIORITY HOME LENDING, LLC	1	$500,000.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$196,656.27	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,350,829.01	0.94%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,413,702.45	0.57%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$247,174.08	0.1%	0	$0.00
	R P FUNDING, INC	1	$227,525.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$368,502.95	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$247,350.00	0.1%	0	$0.00
	RENASANT BANK	1	$203,743.34	0.08%	0	$0.00
	RENEW LENDING, INC	1	$209,667.19	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,580,240.81	0.63%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,450.87	0.17%	0	$0.00
	RESIDENTIAL BANCORP	3	$1,085,957.83	0.43%	0	$0.00
	RESMAC INC	1	$262,059.69	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$394,243.21	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$220,702.31	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$241,146.03	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$389,075.20	0.16%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$199,424.47	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$306,586.46	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$215,715.56	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$326,059.79	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$330,573.93	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,038,901.15	0.42%	0	$0.00
	SCOTIABANK DE PR	1	$225,000.00	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$206,366.85	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$524,144.02	0.21%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,535.71	0.07%	0	$0.00
	SFMC, LP	1	$203,974.87	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$628,897.43	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,553,038.35	2.22%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,059,971.91	0.42%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$324,000.00	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$175,673.58	0.07%	0	$0.00
	SOTHERN FIDELITY MORTGAGE LLC	1	$319,597.40	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$213,600.00	0.09%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,748.37	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$201,478.96	0.08%	0	$0.00
	SOUTHWEST FUNDING LP	1	$199,717.59	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$185,016.93	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$235,709.82	0.09%	0	$0.00
	STEARNS LENDING INC	52	$15,879,080.31	6.35%	0	$0.00
	STIFEL BANK AND TRUST	2	$566,524.17	0.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$263,319.03	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$215,709.04	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$305,500.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$820,949.23	0.33%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$215,634.53	0.09%	0	$0.00
	SUMMIT FUINDING INC	1	$186,007.89	0.07%	0	$0.00
	SUMMIT FUNDING INC	8	$2,181,138.25	0.87%	0	$0.00
	SUMMIT FUNDING INC	2	$493,727.33	0.2%	0	$0.00
	SUMMIT FUNDING, INC	3	$782,043.67	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$517,173.06	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$240,549.01	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$213,487.18	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$277,234.44	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,197,382.83	0.48%	0	$0.00
	SUSQUEHANNA BANK	1	$231,687.49	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$859,755.99	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$559,232.11	0.22%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$218,112.40	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$195,800.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$189,900.00	0.08%	0	$0.00
	THE PARK BANK	1	$405,000.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$962,116.76	0.38%	0	$0.00
	TOWN SQUARE FINANCIAL	1	$416,450.87	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$223,356.00	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,726.09	0.08%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	$586,890.30	0.23%	0	$0.00

	TRAVERSE CITY STATE BANK	1	$310,590.46	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$191,976.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$332,072.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$986,370.19	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	29	$9,386,166.35	3.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$968,097.62	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,064,499.29	1.63%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$471,912.99	0.19%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$411,476.71	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,571,489.55	0.63%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$263,752.22	0.11%	0	$0.00
	VANGUARD FUNDING LLC	1	$284,624.70	0.11%	0	$0.00
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	$193,055.24	0.08%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$379,532.76	0.15%	0	$0.00
	VENTURE BANK	1	$214,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	4	$959,902.70	0.38%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$367,775.98	0.15%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$247,680.76	0.1%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$199,736.63	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$623,596.77	0.25%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,228,433.04	0.89%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$244,317.23	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$521,606.06	0.21%	0	$0.00
	WESTERN BANCORP	2	$1,203,895.76	0.48%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$205,057.50	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$296,712.57	0.12%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$401,751.04	0.16%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$601,717.02	0.24%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$209,735.79	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$616,995.28	0.25%	0	$0.00
		Unavailable	4	$1,116,798.34	0.48%	0	$0.00
Total			**859**	**$250,042,053.43**	**100%**	**0**	**$0.00**
3138WDM32		1ST PORTFOLIO LENDING CORPORATION	1	$314,094.02	0.13%	0	$0.00
		4TRUST MORTGAGE, INC	1	$227,550.04	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,559,922.37	1.82%	0	$0.00
		ACHIEVA CREDIT UNION	1	$246,897.83	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$415,874.53	0.17%	0	$0.00
		AFFILIATED BANK	1	$184,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$583,557.23	0.23%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$343,341.66	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$211,200.00	0.08%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$363,531.45	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$260,676.39	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$285,240.68	0.11%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$254,886.21	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$407,486.68	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$209,433.22	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$355,775.00	0.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$523,235.61	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	10	$3,430,118.09	1.37%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,776.03	0.08%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$624,657.44	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$171,535.78	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$225,808.96	0.09%	0	$0.00
		AMERIPRO FUNDING, INC	2	$548,832.00	0.22%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$415,874.53	0.17%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$202,400.00	0.08%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$215,709.04	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$756,542.45	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$443,759.94	0.18%	0	$0.00
		AURORA FINANCIAL GROUP, INC	3	$923,080.54	0.37%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$208,435.90	0.08%	0	$0.00

	AXIA FINANCIAL, LLC	2	$420,879.32	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$2,871,117.75	1.15%	0	$0.00
	BANK OF ENGLAND	2	$709,059.77	0.28%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$428,447.78	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$570,441.53	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$258,961.54	0.1%	0	$0.00
	BANNER BANK	1	$217,737.89	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	BAY EQUITY LLC	5	$1,455,491.89	0.58%	0	$0.00
	BERKSHIRE BANK	1	$312,088.48	0.12%	0	$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	$322,147.72	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$209,816.99	0.08%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$279,647.72	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$203,974.87	0.08%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$341,459.90	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$278,656.95	0.11%	0	$0.00
	BROKER SOLUTIONS INC	3	$838,211.53	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,512,469.27	1.01%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,385,390.22	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,771,533.99	0.71%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,306.10	0.09%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$406,669.07	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$218,218.75	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$211,375.00	0.08%	0	$0.00
	CASHCALL INC	4	$1,130,625.03	0.45%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$894,866.00	0.36%	0	$0.00
	CENDERA FUNDING, INC	3	$869,631.19	0.35%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,014,366.90	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,232,623.87	1.29%	0	$0.00
	CHOICE LENDING CORP	1	$237,187.24	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,258,494.63	0.5%	0	$0.00

	CITY FIRST MORTGAGE SERVICES LLC, A	1	$192,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS	1	$387,398.15	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$371,521.15	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$268,125.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$313,600.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,112,641.15	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$585,000.00	0.23%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,055,451.54	1.22%	0	$0.00
	COMMERCE MORTGAGE	3	$779,844.06	0.31%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$287,000.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$361,512.38	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$222,100.42	0.09%	0	$0.00
	COMPASS MORTGAGE INC	1	$321,100.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,498,760.58	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$412,510.00	0.17%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$378,088.68	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,349.60	0.09%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$200,591.46	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$967,591.59	0.39%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$208,435.91	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$179,768.30	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,551,139.31	1.42%	0	$0.00
	E MORTGAGE MANANGEMENT LLC	1	$230,522.84	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	EQUITY LOANS LLC	1	$176,172.93	0.07%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$210,216.45	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$329,109.35	0.13%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$299,190.31	0.12%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,575,124.72	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$203,423.74	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,164,568.31	2.07%	0	$0.00

	FBC MORTGAGE, LLC	4	$1,139,527.46	0.46%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,155,528.57	0.86%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$479,367.91	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,127,396.91	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$345,626.38	0.14%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$386,024.26	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,205,992.33	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$218,112.39	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$216,314.60	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$672,107.68	0.27%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$275,636.55	0.11%	0	$0.00
	FIRST FEDERAL BANK	2	$502,867.35	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,648.97	0.11%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$246,377.25	0.1%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$416,463.23	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$972,978.14	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$345,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$355,531.20	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$233,225.00	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$793,159.44	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$233,033.68	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$271,000.71	0.11%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$382,911.95	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$237,180.09	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$416,450.87	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$177,650.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$270,958.67	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$350,572.52	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$201,977.67	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$271,633.61	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$324,562.22	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	6	$2,026,356.57	0.81%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$259,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	2	$499,399.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$255,324.50	0.1%	0	$0.00
	FIRSTRUST BANK	1	$341,464.89	0.14%	0	$0.00
	FIRT HALLMARK MORTGAGE CORP	1	$233,594.92	0.09%	0	$0.00
	FRANKLIN AMERICAN	1	$348,351.01	0.14%	0	$0.00
	FREMONT BANK	5	$1,608,196.30	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,055,818.07	0.42%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$329,555.47	0.13%	0	$0.00
	GEO-CORP, INC	1	$300,000.00	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$180,039.92	0.07%	0	$0.00
	GMFS, LLC	3	$935,258.42	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$215,442.85	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$405,626.01	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$176,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	1	$208,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$219,610.42	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$211,215.10	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$355,500.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,279,422.23	0.51%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$258,873.89	0.1%	0	$0.00
	GVC MORTGAGE INC	1	$246,674.74	0.1%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$189,666.08	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$347,102.35	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$448,618.26	0.18%	0	$0.00
	HIGHTECHLENDING INC	1	$328,000.00	0.13%	0	$0.00
	HILLTOP NATIONAL BANK	1	$226,907.55	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$188,800.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,661,571.29	1.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,305,230.69	0.92%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$349,055.36	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$207,301.66	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$247,000.00	0.1%	0	$0.00
	I3 LENDING INC	1	$195,632.04	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$431,166.69	0.17%	0	$0.00
	ICON CREDIT UNION	1	$222,107.13	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$202,938.44	0.08%	0	$0.00

	IMPAC MORTGAGE CORP	1	$199,730.60	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$212,713.08	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$561,959.00	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$251,319.86	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$184,562.12	0.07%	0	$0.00
	JMAC LENDING, INC	1	$359,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,166,148.47	0.87%	0	$0.00
	LADERA LENDING INC	1	$258,666.61	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$224,703.71	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,560,745.44	1.02%	0	$0.00
	LEADER BANK N.A	2	$726,985.79	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$241,089.27	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,093,185.52	0.44%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$190,548.74	0.08%	0	$0.00
	LIVEWELL FINANCIAL INC	1	$344,555.91	0.14%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,406,647.39	0.56%	0	$0.00
	M/I FINANCIAL, LLC	1	$180,111.00	0.07%	0	$0.00
	MAGNOLIA STATE BANK	1	$259,298.28	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$289,982.81	0.12%	0	$0.00
	MARK 1 MORTGAGE	2	$513,542.19	0.21%	0	$0.00
	MARQUETTE BANK	1	$208,435.91	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$274,646.02	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$605,968.33	0.24%	0	$0.00
	MCT CREDIT UNION	1	$272,512.19	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$536,499.61	0.21%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$204,723.87	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$216,420.09	0.09%	0	$0.00
	MERIDIAN TRUST FCU	1	$279,261.18	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$284,161.25	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$589,254.98	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$238,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$336,000.00	0.13%	0	$0.00
	MIDFIRST BANK	1	$233,866.63	0.09%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$611,230.02	0.24%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$320,786.54	0.13%	0	$0.00
	MONARCH MORTGAGE	1	$251,675.62	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$219,710.29	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$204,048.80	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$548,982.41	0.22%	0	$0.00
	MORTGAGE NOW INC	1	$225,430.20	0.09%	0	$0.00
		1	$307,372.80	0.12%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO,LLC					
	MORTGAGENETWORK	2	$524,369.88	0.21%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$203,531.63	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$923,659.28	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$546,385.08	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,850,561.23	1.14%	0	$0.00
	MSA MORTGAGE, LLC	2	$710,765.96	0.28%	0	$0.00
	MUFG UNION BANK, N.A	2	$601,228.27	0.24%	0	$0.00
	NAT RES - NEVADA	1	$199,742.55	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,421,218.83	1.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$826,911.78	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$263,303.40	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$251,668.15	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$214,114.67	0.09%	0	$0.00
	NCB, FSB	1	$180,772.28	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$538,700.63	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$458,939.65	0.18%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$273,000.00	0.11%	0	$0.00
	NFLP LENDING, LP	1	$260,591.32	0.1%	0	$0.00
	NJ LENDERS CORP	1	$405,000.00	0.16%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$263,644.39	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$326,828.76	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$203,044.22	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,320,854.49	0.53%	0	$0.00
	OCMBC, INC	1	$259,665.32	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$226,108.57	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$238,511.83	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$729,960.05	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$232,121.81	0.09%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$412,480.39	0.17%	0	$0.00
	ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,204.58	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	ONY GLO, INC	1	$309,582.43	0.12%	0	$0.00
	OPES ADVISORS INC	1	$254,856.24	0.1%	0	$0.00
	OPES ADVISORS, INC	2	$691,224.76	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,098,602.90	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,239,149.76	0.5%	0	$0.00

	PACOR MORTGAGE CORP	1	$339,069.31	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$341,166.83	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$234,365.75	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$331,143.64	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	$253,341.94	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$658,664.34	0.26%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$557,880.70	0.22%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,931,999.12	0.77%	0	$0.00
	PARKSIDE LENDING, LLC	1	$220,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$299,595.89	0.12%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$304,598.36	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,238,256.39	0.5%	0	$0.00
	PEOPLES HOME EQUITY	2	$425,945.05	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,131,342.80	2.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$177,776.05	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$222,956.02	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$835,299.52	0.33%	0	$0.00
	PLATINUM PURPOSE	1	$318,339.70	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	1	$319,174.58	0.13%	0	$0.00
	PLUS 4 CREDIT UNION	1	$180,543.66	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,947,269.46	1.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$346,778.04	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$383,470.75	0.15%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$226,913.17	0.09%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$376,500.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,946,292.36	1.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$454,861.57	0.18%	0	$0.00
	R P FUNDING INC	1	$301,600.00	0.12%	0	$0.00
	R P FUNDING, INC	4	$1,021,022.46	0.41%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$207,726.09	0.08%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$251,682.95	0.1%	0	$0.00
	RELIANT BANK	1	$213,367.20	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$354,477.78	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$201,346.36	0.08%	0	$0.00

	RESIDENTIAL BANCORP	1	$321,472.72	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$776,748.85	0.31%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$243,370.63	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$351,037.13	0.14%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$341,763.67	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,122,001.40	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$308,801.99	0.12%	0	$0.00
	RPM MORTGAGE, INC	5	$1,520,324.01	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY	1	$389,109.83	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$204,524.13	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$282,475.92	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$574,716.61	0.23%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$309,582.42	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$191,493.37	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,456.35	0.07%	0	$0.00
	SECURITY STATE BANK	2	$601,261.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$241,674.02	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,068.09	0.1%	0	$0.00
	SFMC, LP	1	$280,421.76	0.11%	0	$0.00
	SHEA MORTGAGE INC	5	$1,463,676.00	0.59%	0	$0.00
	SHORE MORTGAGE	1	$203,743.33	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,001,181.59	2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$220,000.00	0.09%	0	$0.00
	SKYSTAR MORTGAGE LLC	1	$277,525.39	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,138,708.64	0.46%	0	$0.00
	SOUTH STATE BANK	1	$322,564.90	0.13%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$274,204.58	0.11%	0	$0.00
	ST FIN CORP	1	$292,779.96	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,077,778.63	0.43%	0	$0.00
	STEARNS LENDING INC	55	$17,014,764.00	6.81%	0	$0.00
	STIFEL BANK AND TRUST	1	$329,448.02	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$291,063.37	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$219,703.65	0.09%	0	$0.00
	SUMMIT FUNDING	1	$227,942.54	0.09%	0	$0.00
	SUMMIT FUNDING INC	3	$758,726.88	0.3%	0	$0.00
	SUMMIT FUNDING INC	3	$1,122,949.91	0.45%	0	$0.00

	SUMMIT FUNDING, INC	6	$1,883,228.57	0.75%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,753,293.04	0.7%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,155,869.54	0.86%	0	$0.00
	TALMER BANK AND TRUST	2	$733,411.59	0.29%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$305,787.54	0.12%	0	$0.00
	THE CITIZENS BANK	1	$390,496.69	0.16%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$217,737.88	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$209,810.00	0.08%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$503,332.12	0.2%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$252,674.33	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$203,731.36	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$387,000.00	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$283,924.61	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$298,855.93	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$509,504.90	0.2%	0	$0.00
	UNION STATE BANK	1	$391,895.82	0.16%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$296,800.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$7,416,157.49	2.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$668,108.25	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,125,469.99	1.65%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$516,604.07	0.21%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$286,713.27	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,255,904.38	0.5%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$585,429.51	0.23%	0	$0.00
	VENTURE BANK	1	$279,542.94	0.11%	0	$0.00
	VERITAS FUNDING, LLC	2	$436,601.37	0.17%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,117,330.25	0.45%	0	$0.00
	VYSTAR CREDIT UNION	1	$202,500.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,407,188.17	1.36%	0	$0.00
		2	$559,347.29	0.22%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$262,146.41	0.1%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$241,873.75	0.1%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$232,213.06	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$179,562.23	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,963,419.84	0.79%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$390,984.46	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$659,550.04	0.26%	0	$0.00
		YADKIN BANK	1	$251,653.41	0.1%	0	$0.00
		Unavailable	5	$1,396,139.03	0.7%	0	$0.00
Total			**854**	**$249,906,004.97**	**100%**	**0**	**$0.00**
3138WDM40		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$99,566.47	7.69%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	$1,194,767.04	92.31%	0	$0.00
Total			**13**	**$1,294,333.51**	**100%**	**0**	**$0.00**
3138WDM57		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$107,157.99	4.37%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$109,039.29	4.45%	0	$0.00
		METRO CREDIT UNION	1	$383,986.10	15.66%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	$1,766,077.96	72.01%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$86,232.35	3.51%	0	$0.00
Total			**16**	**$2,452,493.69**	**100%**	**0**	**$0.00**
3138WDM65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$585,181.08	10.51%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	$3,897,188.39	70.01%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$165,000.00	2.96%	0	$0.00
		PLAZA HOME MORTGAGE	1	$340,000.00	6.11%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$417,000.00	7.49%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	2.92%	0	$0.00
Total			**20**	**$5,566,369.47**	**100%**	**0**	**$0.00**
3138WDM73		AMERICAN FINANCIAL RESOURCES, INC	1	$216,339.83	18.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$178,947.14	15.14%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$155,830.95	13.18%	0	$0.00
		DORAL MORTGAGE LLC	1	$153,809.02	13.01%	0	$0.00

		SANTANDER BANK, N.A	1	$194,712.52	16.47%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$282,620.40	23.9%	0	$0.00
Total			**6**	**$1,182,259.86**	**100%**	**0**	**$0.00**
3138WDM81		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	$2,857,762.78	100%	0	$0.00
Total			**16**	**$2,857,762.78**	**100%**	**0**	**$0.00**
3138WDM99		ACADEMY MORTGAGE CORPORATION	1	$182,750.00	11.79%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$302,800.00	19.53%	0	$0.00
		DORAL MORTGAGE LLC	1	$237,355.57	15.31%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$207,816.75	13.4%	0	$0.00
		ORIENTAL BANK	1	$180,159.80	11.62%	0	$0.00
		PLAZA HOME MORTGAGE	1	$195,700.00	12.62%	0	$0.00
		STEARNS LENDING INC	1	$243,952.60	15.73%	0	$0.00
Total			**7**	**$1,550,534.72**	**100%**	**0**	**$0.00**
3138WDMH1		AFFINITY PLUS FEDERAL CREDIT UNION	2	$361,911.46	0.36%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$204,105.80	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$427,739.28	0.43%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$175,986.73	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$927,940.66	0.92%	0	$0.00
		AMERICAN FEDERAL BANK	1	$199,118.84	0.2%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$212,070.91	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$765,636.72	0.76%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$762,800.00	0.76%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$302,024.10	0.3%	0	$0.00
		ANCHORBANK, FSB	1	$284,252.17	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$425,050.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,594.01	0.19%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,339,812.01	2.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.26%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$318,000.00	0.32%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$174,244.29	0.17%	0	$0.00
		BANK OF WASHINGTON	2	$567,103.85	0.56%	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$323,596.54	0.32%	0	$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,693.31	0.16%	0	$0.00
	BAXTER CREDIT UNION	3	$538,612.06	0.54%	0	$0.00
	BELL STATE BANK & TRUST	1	$177,600.00	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$615,272.65	0.61%	0	$0.00
	BLUELEAF LENDING, LLC	1	$178,127.01	0.18%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$415,181.08	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.41%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$247,264.30	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$448,900.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$700,540.48	0.7%	0	$0.00
	CASHCALL INC	2	$543,100.87	0.54%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$180,190.00	0.18%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$209,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$300,116.56	0.3%	0	$0.00
	COMMUNITY CREDIT UNION	1	$388,900.00	0.39%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$262,500.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$288,600.00	0.29%	0	$0.00
	COULEE BANK	1	$283,000.00	0.28%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$390,000.00	0.39%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$196,720.00	0.2%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$442,063.30	0.44%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$406,120.77	0.4%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$183,205.42	0.18%	0	$0.00
	DIME BANK	2	$416,000.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,736,809.97	1.73%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$185,319.93	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$211,871.79	0.21%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$297,405.47	0.3%	0	$0.00
	EMPOWER CREDIT UNION	3	$815,000.00	0.81%	0	$0.00
	EQUITY RESOURCES, INC	2	$514,500.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$205,000.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,275,809.00	1.27%	0	$0.00

	FARMERS NATIONAL BANK	1	$170,000.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$300,000.00	0.3%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$224,018.57	0.22%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$183,205.42	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$602,000.00	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$210,365.38	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$458,000.00	0.46%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$633,670.17	0.63%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$192,994.96	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,394,815.96	1.39%	0	$0.00
	FIRST HAWAIIAN BANK	2	$536,214.85	0.53%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$251,885.33	0.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$596,000.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$314,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$235,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$340,244.15	0.34%	0	$0.00
	FIRST REPUBLIC BANK	3	$818,678.81	0.81%	0	$0.00
	FIRST SOUTHERN BANK	1	$250,000.00	0.25%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$608,465.81	0.6%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$186,300.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$619,181.08	0.62%	0	$0.00
	FIRSTBANK	1	$232,500.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,000.00	0.21%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$179,997.80	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$357,936.22	0.36%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$210,000.00	0.21%	0	$0.00
	GREATWALL, INC	1	$394,670.93	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$235,600.00	0.23%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$189,000.00	0.19%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$470,000.00	0.47%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$218,398.78	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$199,127.61	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$158,656.62	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$241,203.87	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$160,650.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$386,391.60	0.38%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00
	ICON CREDIT UNION	2	$398,742.13	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$334,500.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$324,000.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$313,639.72	0.31%	0	$0.00
	IOWA STATE BANK	1	$194,000.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$219,049.95	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$348,011.83	0.35%	0	$0.00
	JMAC LENDING, INC	1	$622,771.62	0.62%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$232,750.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,309,797.14	1.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$556,250.03	0.55%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$472,000.00	0.47%	0	$0.00
	LANDMARK CREDIT UNION	2	$428,472.92	0.43%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$278,790.86	0.28%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$178,000.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$248,920.41	0.25%	0	$0.00
	M/I FINANCIAL, LLC	2	$500,984.39	0.5%	0	$0.00
	MARINE BANK	2	$346,112.79	0.34%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	2	$566,000.00	0.56%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$246,896.40	0.25%	0	$0.00
	MID AMERICA MORTGAGE	1	$315,943.00	0.31%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$241,955.61	0.24%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$318,223.85	0.32%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$674,000.00	0.67%	0	$0.00
	MLD MORTGAGE, INC	4	$1,135,917.07	1.13%	0	$0.00
	MORRIS BANK	1	$176,217.26	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$183,555.00	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	1	$204,504.06	0.2%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC	1	$372,567.77	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$216,043.94	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$367,250.00	0.37%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$828,265.07	0.82%	0	$0.00
	NATIONAL PENN BANK	1	$264,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$149,438.69	0.15%	0	$0.00
	NETWORK FUNDING, L.P	2	$540,950.00	0.54%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$252,000.00	0.25%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$184,201.10	0.18%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$175,000.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$190,175.19	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,162.77	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$415,181.08	0.41%	0	$0.00
	OAK BANK	1	$340,000.00	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$254,017.33	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$374,295.07	0.37%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$180,000.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,254,044.56	2.24%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$394,666.41	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	32	$7,469,581.15	7.43%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$259,000.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$175,232.30	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	2	$610,000.00	0.61%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$406,800.00	0.4%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$178,889.85	0.18%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,210.49	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$189,179.51	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	1	$480,000.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$639,903.00	0.64%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$179,222.70	0.18%	0	$0.00
	REDSTONE	2	$371,630.22	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$179,222.70	0.18%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$155,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$582,148.95	0.58%	0	$0.00
	S&T BANK	1	$147,708.93	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,150.19	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$180,699.70	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$264,000.00	0.26%	0	$0.00
		1	$304,000.00	0.3%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$223,969.41	0.22%	0	$0.00
	SETTLERS BANK	1	$226,000.00	0.22%	0	$0.00
	SIRVA MORTGAGE, INC	1	$523,581.17	0.52%	0	$0.00
	SOUND COMMUNITY BANK	2	$435,000.00	0.43%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$188,167.30	0.19%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$161,600.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$224,000.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$327,200.00	0.33%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$176,419.29	0.18%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,438,000.00	1.43%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$212,808.26	0.21%	0	$0.00
	STEARNS LENDING INC	6	$1,364,566.88	1.36%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,049,276.17	1.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$249,894.14	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$415,182.07	0.41%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$262,000.00	0.26%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$224,008.69	0.22%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,600.00	0.16%	0	$0.00
	THE PARK BANK	3	$676,610.30	0.67%	0	$0.00
	THE PEOPLES BANK	1	$197,600.00	0.2%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$193,007.27	0.19%	0	$0.00
	THREE RIVERS FCU	2	$474,905.27	0.47%	0	$0.00
	TOMPKINS STATE BANK	1	$330,000.00	0.33%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$313,612.17	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$248,909.52	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$277,197.77	0.28%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$375,000.00	0.37%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$238,953.14	0.24%	0	$0.00
	ULSTER SAVINGS BANK	1	$302,687.22	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$378,349.35	0.38%	0	$0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	33	$10,945,946.54	10.88%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$195,145.07	0.19%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,132.73	0.17%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$506,229.85	0.5%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,820,051.49	1.81%	0	$0.00
		VERITAS FUNDING, LLC	1	$200,000.00	0.2%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$333,633.88	0.33%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,300.00	0.37%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$176,235.65	0.18%	0	$0.00
		WESTERRA CREDIT UNION	1	$173,500.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$649,421.83	0.65%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,000.00	0.22%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$292,000.00	0.29%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$193,675.00	0.19%	0	$0.00
		Unavailable	3	$701,989.13	0.71%	0	$0.00
Total			**397**	**$100,581,796.53**	**100%**	**0**	**$0.00**
3138WDMJ7		ACADEMY MORTGAGE CORPORATION	2	$279,981.42	1.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$135,236.80	0.54%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$127,452.79	0.51%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$140,015.09	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,734.02	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$138,848.67	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,974.21	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$261,997.53	1.04%	0	$0.00
		AMERIPRO FUNDING, INC	1	$129,848.12	0.52%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$135,412.70	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$391,750.27	1.55%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$137,421.85	0.55%	0	$0.00

	AXIA FINANCIAL, LLC	1	$126,462.52	0.5%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$269,452.57	1.07%	0	$0.00
	BANCO SANTANDER PR	1	$130,451.17	0.52%	0	$0.00
	BANK MUTUAL	1	$139,391.63	0.55%	0	$0.00
	BANK OF ENGLAND	1	$131,441.36	0.52%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$147,386.21	0.58%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$419,211.31	1.66%	0	$0.00
	BANK OF WESTON	1	$129,244.66	0.51%	0	$0.00
	BELL STATE BANK & TRUST	1	$141,399.04	0.56%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	BORDER STATE BANK	1	$141,785.07	0.56%	0	$0.00
	BROKER SOLUTIONS INC	1	$126,000.00	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,976.58	0.5%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$135,424.43	0.54%	0	$0.00
	CENDERA FUNDING, INC	1	$125,336.34	0.5%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$126,362.52	0.5%	0	$0.00
	CENTURY LENDING COMPANY	1	$139,407.49	0.55%	0	$0.00
	CITIZENS BANK	1	$130,000.00	0.52%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$127,951.74	0.51%	0	$0.00
	COBALT MORTGAGE INC	1	$147,890.37	0.59%	0	$0.00
	COBALT MORTGAGE, INC	1	$125,466.75	0.5%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$135,000.00	0.54%	0	$0.00
	COMMUNITY TRUST BANK	2	$256,924.99	1.02%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,200.00	0.58%	0	$0.00
	CONVERSE COUNTY BANK	1	$133,000.00	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,446.98	0.52%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,993.07	1.09%	0	$0.00
	DFCU FINANCIAL	2	$260,724.77	1.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,404.07	0.55%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$124,935.00	0.5%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,373.64	0.58%	0	$0.00
	EXCHANGE STATE BANK	1	$140,000.00	0.56%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,000.00	0.54%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$144,174.71	0.57%	0	$0.00
		1	$135,200.00	0.54%	0	$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE					
	FARMERS STATE BANK OF HARTLAND	1	$129,600.00	0.51%	0	$0.00
	FINANCIAL CHOICES CORPORATION	1	$148,780.40	0.59%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$133,500.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$426,940.00	1.69%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$139,905.38	0.56%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$262,326.91	1.04%	0	$0.00
	FORUM CREDIT UNION	1	$144,685.06	0.57%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$135,575.80	0.54%	0	$0.00
	GECU	3	$398,170.56	1.58%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$141,915.00	0.56%	0	$0.00
	GOTMORTGAGE.COM	1	$123,940.42	0.49%	0	$0.00
	GREAT WESTERN BANK	2	$180,630.24	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,400.00	0.57%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$134,668.04	0.53%	0	$0.00
	HEARTLAND BANK	1	$125,009.00	0.5%	0	$0.00
	HOME FINANCING CENTER, INC	2	$283,343.46	1.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$408,685.12	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$149,600.00	0.59%	0	$0.00
	HOMEWISE, INC	1	$135,000.00	0.54%	0	$0.00
	HOUSTON HOME LOAN, INC -COR	1	$128,000.00	0.51%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$128,463.09	0.51%	0	$0.00
	IXONIA BANK	1	$140,000.00	0.56%	0	$0.00
	JACKSBORO NAITONAL BANK	1	$139,419.39	0.55%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$136,209.25	0.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$270,928.66	1.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$265,781.17	1.05%	0	$0.00
	LANDMARK CREDIT UNION	1	$146,000.00	0.58%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$126,600.00	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$141,162.13	0.56%	0	$0.00
	MARINE BANK	1	$126,000.00	0.5%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.52%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$135,424.43	0.54%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$275,957.42	1.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$134,400.00	0.53%	0	$0.00
	MID AMERICA MORTGAGE	1	$134,417.02	0.53%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$145,382.10	0.58%	0	$0.00
	MIDFIRST BANK	1	$131,435.69	0.52%	0	$0.00

	MORRILL AND JANES BANK	1	$138,712.96	0.55%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,500.00	0.57%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$144,386.34	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,979.53	0.5%	0	$0.00
	MORTGAGENETWORK	1	$129,449.82	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$421,516.26	1.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$275,711.84	1.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$124,481.60	0.49%	0	$0.00
	NETWORK FUNDING, L.P	1	$134,926.54	0.54%	0	$0.00
	NETWORK FUNDING, LP	1	$135,000.00	0.54%	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	OAK BANK/LENDER	1	$136,000.00	0.54%	0	$0.00
	OVM FINANCIAL, INC	1	$139,413.47	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$146,197.35	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$429,996.12	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$139,300.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$270,723.86	1.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$251,652.83	1%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$138,750.00	0.55%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$135,955.27	0.54%	0	$0.00
	R P FUNDING INC	1	$129,000.00	0.51%	0	$0.00
	R P FUNDING, INC	1	$126,240.00	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$130,000.00	0.52%	0	$0.00
	SANTANDER BANK, N.A	2	$280,209.72	1.11%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$143,384.39	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$416,654.80	1.65%	0	$0.00
	SHELL FEDERAL CREDIT UNIN	1	$127,000.00	0.5%	0	$0.00
	SHORE MORTGAGE	1	$133,028.84	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,410.04	0.55%	0	$0.00
	SOUTH STATE BANK	1	$129,466.32	0.51%	0	$0.00
	STEARNS LENDING INC	5	$687,476.36	2.73%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$131,441.36	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$143,402.80	0.57%	0	$0.00
	TEXANS CREDIT UNION	1	$135,441.69	0.54%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$141,000.00	0.56%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,656.21	0.5%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,187.19	0.52%	0	$0.00
		THE CITIZENS BANK OF EDMOND	1	$135,412.70	0.54%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$142,333.17	0.56%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,800.00	0.5%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$289,466.81	1.15%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$126,855.35	0.5%	0	$0.00
		TRUSTONE FINANCIAL	1	$140,250.00	0.56%	0	$0.00
		UMB BANK, N.A	1	$133,800.00	0.53%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$274,849.65	1.09%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,720.03	0.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,098,486.79	4.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$275,174.04	1.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,890.37	0.59%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$268,390.57	1.07%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXS INC	1	$139,413.46	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$144,130.26	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$141,790.23	0.56%	0	$0.00
		Unavailable	1	$139,000.00	0.57%	0	$0.00
Total			**186**	**$25,196,765.14**	**100%**	**0**	**$0.00**
3138WDMK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$347,997.88	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$275,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$138,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,643,492.00	0.65%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$574,312.00	0.23%	0	$0.00
		ADVISORS CAPITAL INC	1	$417,000.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$950,305.15	0.38%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$484,157.81	0.19%	0	$0.00
			1	$179,740.65	0.07%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00
	AMERICAN BANK	1	$240,000.00	0.09%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$179,000.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,825.00	0.07%	0	$0.00
	AMERICAN BANK CENTER	1	$316,800.00	0.13%	0	$0.00
	AMERICAN BANK, N.A	1	$255,200.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$192,995.26	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$246,343.92	0.1%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$359,377.78	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$851,238.36	0.34%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$412,800.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$116,850.00	0.05%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$165,654.98	0.07%	0	$0.00
	ANCHORBANK, FSB	5	$1,250,036.59	0.49%	0	$0.00
	ARIZONA BANK AND TRUST	1	$291,000.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$365,545.81	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$500,261.93	0.2%	0	$0.00
	BADGER BANK	1	$319,528.57	0.13%	0	$0.00
	BANK MUTUAL	1	$156,000.00	0.06%	0	$0.00
	BANK OF BRENHAM	1	$259,249.53	0.1%	0	$0.00
	BANK OF QUINCY	1	$150,577.85	0.06%	0	$0.00
	BANK OF SPRINGFIELD	5	$845,698.63	0.33%	0	$0.00
	BANK OF WASHINGTON	1	$209,600.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$761,527.16	0.3%	0	$0.00
	BAY EQUITY LLC	1	$560,000.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	2	$557,167.35	0.22%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$192,600.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$211,687.68	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	3	$834,455.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$430,000.00	0.17%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$339,266.92	0.13%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$970,276.45	0.38%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$771,781.35	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$619,600.86	0.24%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$404,336.09	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$370,405.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$219,500.00	0.09%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$543,000.00	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$283,990.23	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$199,705.36	0.08%	0	$0.00
	CAPITAL CREDIT UNION	2	$411,900.00	0.16%	0	$0.00
	CAPITOL BANK	2	$630,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$783,000.00	0.31%	0	$0.00
	CARROLLTON BANK	2	$580,668.61	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,602,093.80	0.63%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	CENTRAL ONE FCU	1	$297,061.72	0.12%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$215,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	1	$149,779.02	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$176,000.00	0.07%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$143,500.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,652.00	0.07%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$876,018.69	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$337,912.43	0.13%	0	$0.00
	COBALT MORTGAGE, INC	2	$813,500.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$276,776.59	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$599,536.18	0.24%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$362,640.76	0.14%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$209,700.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,440,207.96	0.57%	0	$0.00
	CONSUMERS CREDIT UNION	2	$383,542.49	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,522,707.42	0.6%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$520,600.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$536,823.22	0.21%	0	$0.00
	CREDIT UNION OF COLORADO	1	$258,875.00	0.1%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$239,646.43	0.09%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$229,668.02	0.09%	0	$0.00
		1	$298,336.53	0.12%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$219,668.65	0.09%	0	$0.00
	CU MORTGAGE DIRECT	1	$356,250.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$345,360.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	8	$1,701,410.82	0.67%	0	$0.00
	DEMOTTE STATE BANK	1	$193,720.48	0.08%	0	$0.00
	DIME BANK	1	$207,693.58	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,315,215.66	0.92%	0	$0.00
	DORAL MORTGAGE LLC	5	$833,733.94	0.33%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$124,986.59	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$1,443,650.00	0.57%	0	$0.00
	EASTWOOD BANK	1	$286,200.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$239,000.00	0.09%	0	$0.00
	EMPOWER CREDIT UNION	1	$167,752.50	0.07%	0	$0.00
	EVERETT FINANCIAL INC	1	$218,883.61	0.09%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$198,000.00	0.08%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$398,924.40	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,047,869.65	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$299,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$395,271.41	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$244,685.06	0.1%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$444,000.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$170,484.09	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$684,303.00	0.27%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$188,000.00	0.07%	0	$0.00
	FFIRST HAWAIIAN BANK	2	$648,162.54	0.26%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,361,837.56	0.54%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$279,596.57	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$743,485.23	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$157,767.24	0.06%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$112,000.00	0.04%	0	$0.00
		2	$668,800.00	0.26%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$588,824.85	0.23%	0	$0.00
	FIRST COUNTY BANK	1	$543,216.19	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$317,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$194,912.43	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,530,236.91	0.61%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,500.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$857,932.99	0.34%	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,538,528.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$584,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,887,166.50	0.75%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,060.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$157,362.34	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$181,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$180,000.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$175,000.00	0.07%	0	$0.00
	FIRST OPTION BANK	1	$189,800.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$334,766.87	0.13%	0	$0.00
	FIRST REPUBLIC BANK	3	$963,665.63	0.38%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$209,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$120,575.00	0.05%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$561,769.77	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,582,367.96	0.63%	0	$0.00
	FIRSTBANK	1	$257,520.06	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$441,982.78	0.17%	0	$0.00
	FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,750.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$367,500.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$309,085.12	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	1	$326,800.00	0.13%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	2	$587,274.11	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$601,608.10	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$368,910.00	0.15%	0	$0.00
	GECU	1	$268,110.00	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$334,517.32	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$350,887.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$212,251.85	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$164,800.00	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$340,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,066,793.59	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$217,061.00	0.09%	0	$0.00
	HAMPDEN BANK	1	$294,574.95	0.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$226,665.58	0.09%	0	$0.00
	HEARTLAND BANK	4	$1,000,432.66	0.4%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$216,600.00	0.09%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$226,100.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$385,431.34	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	HOME BANK	1	$164,751.49	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$734,350.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,368,251.55	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,021,000.00	0.4%	0	$0.00
	HOMEWISE, INC	1	$194,600.00	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.16%	0	$0.00
	HUNTINGTON MORTGAGE	1	$563,500.00	0.22%	0	$0.00
	I3 LENDING INC	1	$363,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,280,603.02	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$2,371,003.52	0.94%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$797,250.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$273,205.79	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,702,448.46	0.67%	0	$0.00
	INTERBANK, A STATE BANK	1	$416,385.67	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$365,472.66	0.14%	0	$0.00
	IOWA STATE BANK	2	$529,250.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$792,150.00	0.31%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$399,384.12	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$2,218,692.40	0.88%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,539,240.75	1.4%	0	$0.00
	LANDMARK CREDIT UNION	3	$815,365.99	0.32%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$735,000.00	0.29%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$285,600.00	0.11%	0	$0.00
	LENDIA INC	1	$474,000.00	0.19%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$318,041.10	0.13%	0	$0.00
	LES BOIS CREDIT UNION	1	$175,660.84	0.07%	0	$0.00
	LIBERTY BANK	1	$230,000.00	0.09%	0	$0.00
	LIBERTY BANK & TRUST	1	$349,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$416,250.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,296,538.65	0.51%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$402,400.00	0.16%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$646,408.30	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$204,697.99	0.08%	0	$0.00
	MAGNOLIA BANK, INC	3	$771,483.67	0.31%	0	$0.00
	MARINE BANK	5	$1,263,950.00	0.5%	0	$0.00
	MARQUETTE BANK	1	$417,000.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,800.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$378,750.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$324,800.00	0.13%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$288,000.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$807,823.22	0.32%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$292,119.36	0.12%	0	$0.00
	METCALF BANK	1	$198,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$250,000.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$127,611.73	0.05%	0	$0.00
	MIDLAND STATES BANK	1	$258,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$607,500.00	0.24%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	MISSOURI CREDIT UNION	3	$740,740.94	0.29%	0	$0.00
	MLD MORTGAGE, INC	1	$307,000.00	0.12%	0	$0.00
	MONSON SAVINGS BANK	2	$480,000.00	0.19%	0	$0.00
	MORTGAGE MASTER, INC	3	$549,300.00	0.22%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,000.00	0.14%	0	$0.00
	MORTGAGENETWORK	3	$923,750.00	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,026,403.50	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,496,046.60	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$262,800.00	0.1%	0	$0.00
	MSA MORTGAGE, LLC	1	$358,682.46	0.14%	0	$0.00
	MSB MORTGAGE SERVICES	1	$497,281.19	0.2%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,645,504.56	0.65%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$308,655.00	0.12%	0	$0.00
	MWABANK	1	$245,100.00	0.1%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$134,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$546,250.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$776,711.84	0.31%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$219,675.90	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$320,000.00	0.13%	0	$0.00
	NETWORK FUNDING, L.P	2	$740,200.62	0.29%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$217,930.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$279,578.28	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$638,000.00	0.25%	0	$0.00
	NJ LENDERS CORP	1	$445,000.00	0.18%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$241,643.49	0.1%	0	$0.00
	NORTHVIEW BANK	2	$330,740.71	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$279,596.57	0.11%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$224,600.92	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$599,760.00	0.24%	0	$0.00
	OAK BANK	1	$216,000.00	0.09%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$194,463.09	0.08%	0	$0.00
	OLD NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$465,500.00	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$154,177.54	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,893,804.43	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$184,983.09	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$366,000.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$187,500.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,776,262.91	1.49%	0	$0.00
	PARKSIDE LENDING, LLC	3	$833,000.00	0.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$137,991.56	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	45	$10,825,832.89	4.28%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00

	PEOPLES HOME EQUITY, INC	1	$216,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK	2	$721,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,562,754.56	0.62%	0	$0.00
	PIONEER BANK	1	$215,608.89	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$457,458.68	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	2	$711,483.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,850,143.74	1.92%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$625,805.54	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$959,191.71	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,719.69	0.12%	0	$0.00
	PRIMEBANK	1	$308,305.15	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$230,000.00	0.09%	0	$0.00
	PROVIDENT CREDIT UNION	2	$560,000.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$412,300.00	0.16%	0	$0.00
	R P FUNDING, INC	1	$330,000.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$326,000.00	0.13%	0	$0.00
	RCB BANK, A CORPORATION	1	$416,856.50	0.16%	0	$0.00
	REDSTONE	1	$229,950.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$370,000.00	0.15%	0	$0.00
	RENASANT BANK	3	$776,993.00	0.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$232,312.25	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,978.80	0.13%	0	$0.00
	RPM MORTGAGE, INC	1	$299,558.04	0.12%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	$486,000.00	0.19%	0	$0.00
	SALAL CREDIT UNION	3	$1,013,731.73	0.4%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$269,602.23	0.11%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,415.02	0.16%	0	$0.00
	SAN MATEO CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$137,796.70	0.05%	0	$0.00
	SANTANDER BANK, N.A	6	$1,886,459.28	0.75%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$231,754.06	0.09%	0	$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$128,000.00	0.05%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	$274,145.53	0.11%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$250,000.00	0.1%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,323,030.49	1.71%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$179,734.82	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$317,700.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$496,000.00	0.2%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$199,920.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	SPENCER SAVINGS BANK, SLA	1	$400,000.00	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$305,000.00	0.12%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$571,167.04	0.23%	0	$0.00
	ST.MARY'S BANK	1	$260,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	15	$4,814,085.30	1.9%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00
	STARWEST MORTGAGE	1	$327,446.32	0.13%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$417,000.00	0.16%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$389,500.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$634,095.00	0.25%	0	$0.00
	STEARNS LENDING INC	10	$3,181,397.38	1.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$320,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	16	$3,624,050.16	1.43%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,380,398.10	0.55%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$555,078.65	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$239,654.20	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$453,774.08	0.18%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,465.88	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	$178,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$291,569.83	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$249,639.79	0.1%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$309,000.00	0.12%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$208,000.00	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$224,000.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$592,750.00	0.23%	0	$0.00
	THE PARK BANK	2	$414,446.56	0.16%	0	$0.00
	THINK MUTUAL BANK	2	$469,300.00	0.19%	0	$0.00

	THREE RIVERS FCU	1	$231,336.20	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	TOPONE MORTGAGE, INC	1	$539,220.56	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$332,020.92	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$277,400.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$199,698.77	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$868,240.86	0.34%	0	$0.00
	TRUWEST CREDIT UNION	2	$365,133.45	0.14%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$598,229.31	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,413.40	0.1%	0	$0.00
	UNITED COMMUNITY BANK	3	$638,269.01	0.25%	0	$0.00
	UNITED VALLEY BANK	1	$238,647.90	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	94	$33,146,141.10	13.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$118,221.67	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$472,499.69	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,373,901.87	0.54%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$344,250.00	0.14%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	$893,747.39	0.35%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$214,939.86	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$848,400.24	0.34%	0	$0.00
	UWHARRIE BANK	2	$525,000.00	0.21%	0	$0.00
	VALLIANCE BANK	1	$274,752.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$346,193.58	0.14%	0	$0.00
	VENTURE BANK	1	$417,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,681,057.00	0.66%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,671,300.00	0.66%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,200.00	0.08%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$310,551.91	0.12%	0	$0.00

		WAUKESHA STATE BANK	3	$899,152.74	0.36%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$380,000.00	0.15%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$565,984.89	0.22%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$129,409.07	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,013,959.90	0.4%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$279,596.57	0.11%	0	$0.00
		WESTERRA CREDIT UNION	2	$565,450.00	0.22%	0	$0.00
		WESTMARK CREDIT UNION	1	$194,629.69	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$529,219.20	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$273,505.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,318,563.91	0.52%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$305,000.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$150,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$228,662.64	0.09%	0	$0.00
		Unavailable	4	$956,941.83	0.39%	0	$0.00
Total			**900**	**$252,917,267.70**	**100%**	**0**	**$0.00**
3138WDML2		1ST UNITED BANK	1	$417,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,818,619.82	1.92%	0	$0.00
		ACHIEVA CREDIT UNION	1	$166,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$202,526.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,000.00	0.1%	0	$0.00
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	2	$490,873.62	0.2%	0	$0.00
		AMC INC., DBA TERRA MORTGAGE	1	$254,840.42	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$625,410.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,395,762.53	0.55%	0	$0.00
		AMERICAN BANK	1	$269,000.00	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.06%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$309,563.22	0.12%	0	$0.00
		AMERICAN BANK CENTER	2	$489,545.34	0.19%	0	$0.00
		AMERICAN FEDERAL BANK	1	$199,900.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$464,359.35	0.18%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$378,100.00	0.15%	0	$0.00
		AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,560.55	0.12%	0	$0.00

	AMERICAN PACIFIC MTG CORP	4	$1,249,305.62	0.5%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$537,000.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$287,594.21	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$387,382.55	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$410,400.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$190,886.65	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$854,585.76	0.34%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$340,000.00	0.14%	0	$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	$171,757.65	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,486,912.14	0.59%	0	$0.00
	BANK MUTUAL	1	$228,678.78	0.09%	0	$0.00
	BANK OF GALESVILLE	1	$204,000.00	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$398,937.10	0.16%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$808,771.92	0.32%	0	$0.00
	BANK OF THE JAMES	1	$224,690.01	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,090,151.14	0.43%	0	$0.00
	BANKNEWPORT	1	$349,517.79	0.14%	0	$0.00
	BANNER BANK	1	$363,099.06	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$434,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	6	$1,820,040.15	0.72%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$198,750.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$187,740.98	0.07%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA	1	$274,603.78	0.11%	0	$0.00
	BLUELEAF LENDING LLC	1	$258,044.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	2	$699,217.85	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$690,717.02	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$214,200.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$296,381.81	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$239,661.84	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$365,986.95	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$718,051.23	0.29%	0	$0.00
	BROKER SOLUTIONS INC	1	$343,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,720,178.05	1.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,152,285.58	0.46%	0	$0.00
		1	$180,000.00	0.07%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$335,526.58	0.13%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$284,512.49	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$347,343.82	0.14%	0	$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	$547,278.36	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$377,467.40	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,178,778.17	0.47%	0	$0.00
	CASHCALL INC	1	$474,245.72	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$243,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$199,718.20	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$337,338.49	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$424,000.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$577,561.56	0.23%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,909,932.08	0.76%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$225,900.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,420,699.90	0.56%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$396,939.93	0.16%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$322,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$911,272.00	0.36%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	$416,425.49	0.17%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$324,552.24	0.13%	0	$0.00
	CITYWORTH MORTGAGE LLC	1	$293,116.60	0.12%	0	$0.00
	CMG MORTGAGE INC	2	$333,300.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,422,508.65	0.57%	0	$0.00
	COBALT MORTGAGE, INC	22	$6,531,699.64	2.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$335,526.58	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$280,844.77	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$303,561.99	0.12%	0	$0.00
	COMMUNITY BANK	3	$788,255.95	0.31%	0	$0.00
	COMMUNITY TRUST BANK	3	$749,700.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	1	$159,050.00	0.06%	0	$0.00
	CORNERSTONE BANK	1	$199,724.45	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$643,537.85	0.26%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$167,913.08	0.07%	0	$0.00

	CORNERSTONE MORTGAGE, INC	2	$434,391.38	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$374,733.01	0.15%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$401,970.82	0.16%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$248,800.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$256,392.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$219,696.90	0.09%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$164,350.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$241,400.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$712,281.53	0.28%	0	$0.00
	DFCU FINANCIAL	3	$778,917.11	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	$4,191,611.82	1.67%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,090,710.34	0.43%	0	$0.00
	EMC HOLDINGS LLC	1	$294,793.29	0.12%	0	$0.00
	EVERETT FINANCIAL	1	$243,663.84	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$321,868.25	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$250,544.34	0.1%	0	$0.00
	EVOLVE BANK & TRUST	1	$257,644.55	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$180,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,206,090.41	2.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$437,718.94	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$869,500.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$1,887,723.06	0.75%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$404,954.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$313,567.39	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$184,500.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$179,491.89	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$197,614.87	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$585,071.53	0.23%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK - MILTON	1	$324,102.90	0.13%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$159,774.56	0.06%	0	$0.00
	FIRST FEDERAL BANK	2	$337,508.11	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,626.62	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$907,303.26	0.36%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$154,482.03	0.06%	0	$0.00
	FIRST INTERSTATE BANK	3	$870,641.42	0.35%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$413,250.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$306,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$155,550.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$584,376.64	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,227,828.33	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$164,767.52	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$348,943.59	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$169,760.48	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$497,532.00	0.2%	0	$0.00
	FIRST REPUBLIC BANK	1	$348,319.44	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$328,000.00	0.13%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$268,500.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$359,492.76	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,557,819.75	0.62%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,172,857.31	0.47%	0	$0.00
	FIRSTBANK	2	$602,918.19	0.24%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$494,900.00	0.2%	0	$0.00
	FISHER NATIONAL BANK	1	$266,532.74	0.11%	0	$0.00
	FIVE STAR CREDIT UNION	1	$263,636.28	0.1%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$199,718.20	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$322,544.89	0.13%	0	$0.00
	FREMONT BANK	5	$1,444,797.27	0.57%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$157,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	3	$541,763.40	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$232,200.00	0.09%	0	$0.00
	GECU	1	$257,271.71	0.1%	0	$0.00
	GEORGETOWN BANK	1	$401,516.00	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$411,918.79	0.16%	0	$0.00
	GRAND MARAIS STATE BANK	1	$201,167.65	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$203,718.94	0.08%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$190,980.53	0.08%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$240,500.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$195,729.97	0.08%	0	$0.00
	HEARTLAND BANK	6	$2,081,297.66	0.83%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$215,353.91	0.09%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$416,412.45	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$178,154.21	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,021,137.58	1.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$342,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$282,410.37	0.11%	0	$0.00
	HOMEWISE, INC	2	$381,406.93	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$822,790.17	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,321,131.91	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$974,325.02	0.39%	0	$0.00
	INDEPENDENT BANK	1	$166,165.54	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	13	$4,229,050.92	1.68%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$208,250.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$622,300.18	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$342,000.00	0.14%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$165,366.67	0.07%	0	$0.00
	KELLOGG COMMUNITY FCU	1	$269,619.58	0.11%	0	$0.00
	KERCHENFAUT APPRAISALS	1	$195,717.60	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,380,645.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$166,250.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,788,355.07	1.51%	0	$0.00
	LANDMARK CREDIT UNION	3	$741,388.13	0.29%	0	$0.00
	LEADER BANK N.A	2	$704,750.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$199,240.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$399,448.91	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$272,200.00	0.11%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$358,983.78	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$230,674.52	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$515,930.03	0.21%	0	$0.00
	LUANA SAVINGS BANK	1	$253,250.61	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$512,234.51	0.2%	0	$0.00
	MAGNA BANK	1	$215,702.41	0.09%	0	$0.00

	MAINSTREETS OF TEXAS MORTGAGE	1	$285,192.67	0.11%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$171,500.00	0.07%	0	$0.00
	MARINE BANK	1	$169,113.75	0.07%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$229,668.61	0.09%	0	$0.00
	MARQUETTE BANK	1	$245,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.48	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$217,692.83	0.09%	0	$0.00
	MECE CREDIT UNION	1	$399,435.84	0.16%	0	$0.00
	MEGA CAPITAL FUNDING	1	$209,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$210,047.00	0.08%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE003	1	$294,593.57	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$922,081.18	0.37%	0	$0.00
	METCALF BANK	2	$484,120.68	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$228,000.00	0.09%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$202,030.27	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$380,962.47	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$497,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$166,015.75	0.07%	0	$0.00
	MONARCH MORTGAGE	1	$207,713.44	0.08%	0	$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$414,115.26	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$352,288.65	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$269,610.98	0.11%	0	$0.00
	MORTGAGE MASTER, INC	9	$2,759,691.58	1.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$627,750.00	0.25%	0	$0.00
	MORTGAGENETWORK	1	$313,200.00	0.12%	0	$0.00
	MOUND CITY BANK	1	$364,497.13	0.14%	0	$0.00
	MOUNT VERNON BANK	2	$541,265.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$510,790.02	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,924,639.60	0.76%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$233,738.32	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,228,841.23	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$258,000.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	7	$2,196,662.84	0.87%	0	$0.00
	MUTUALONE BANK	1	$336,000.00	0.13%	0	$0.00

	NANTAHALA BANK & TRUST COMPANY	1	$212,400.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$164,754.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,156,722.39	0.46%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,646.34	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,444,985.98	0.57%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$359,492.76	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$276,000.00	0.11%	0	$0.00
	NEW ERA BANK	1	$153,500.00	0.06%	0	$0.00
	NEXBANK SSB	1	$233,600.00	0.09%	0	$0.00
	NJ LENDERS CORP	1	$179,752.01	0.07%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$152,100.00	0.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$390,281.55	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,816,173.88	0.72%	0	$0.00
	OA MORTGAGE SERVICES	3	$872,563.95	0.35%	0	$0.00
	OLD NATIONAL BANK	1	$237,500.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$384,900.00	0.15%	0	$0.00
	OMNIAMERICAN BANK	1	$369,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$279,596.57	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$473,715.39	0.19%	0	$0.00
	ONY GLO,INC	1	$281,103.37	0.11%	0	$0.00
	OPES ADVISORS INC	1	$291,588.57	0.12%	0	$0.00
	OPES ADVISORS INC	1	$415,848.94	0.17%	0	$0.00
	ORRSTOWN BANK	2	$575,515.04	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	$212,207.23	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$489,101.71	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$620,144.43	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$264,934.48	0.11%	0	$0.00
	PARKSIDE LENDING LLC	8	$3,211,941.90	1.28%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,106,835.68	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,022,404.42	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$387,465.44	0.15%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$225,688.64	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$200,716.79	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	4	$869,176.02	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$623,560.39	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$152,260.16	0.06%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	2	$446,964.56	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$263,636.28	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,388,603.69	1.74%	0	$0.00
	PLAINS COMMERCE BANK	1	$166,250.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,639.47	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$382,955.77	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	17	$5,371,523.84	2.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$597,484.12	0.24%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$151,946.51	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$455,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$235,674.85	0.09%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$415,822.88	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$370,719.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,565,450.32	0.62%	0	$0.00
	PROVIDENT CREDIT UNION	2	$658,250.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$727,882.25	0.29%	0	$0.00
	PROVINCIAL BANK	1	$416,412.45	0.17%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$187,500.00	0.07%	0	$0.00
	RAMSEY NATIONAL BANK	1	$149,781.73	0.06%	0	$0.00
	REALTY CENTER MORTGAGE, LLC	1	$394,000.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	4	$959,412.73	0.38%	0	$0.00
	RENASANT BANK	1	$212,000.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,469.35	0.06%	0	$0.00
	RESIDENTIAL BANCORP	1	$380,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$597,493.94	0.24%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$237,265.22	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$251,652.81	0.1%	0	$0.00
	RMR FINANACIAL	1	$175,200.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$641,350.56	0.25%	0	$0.00
	ROYAL CREDIT UNION	1	$168,113.35	0.07%	0	$0.00
	RPM MORTGAGE, INC	3	$1,168,920.00	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$379,476.46	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$488,855.41	0.19%	0	$0.00
	SALAL CREDIT UNION	1	$430,807.53	0.17%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,269,760.70	0.5%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$208,206.22	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$611,440.40	0.24%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$297,600.00	0.12%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$319,159.68	0.13%	0	$0.00
	SANTANDER BANK, N.A	6	$1,757,964.07	0.7%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$263,636.28	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,829.60	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$316,792.90	0.13%	0	$0.00
	SENTE MORTGAGE, INC	2	$423,415.00	0.17%	0	$0.00
	SHEA MORTGAGE INC	5	$1,918,351.45	0.76%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,238,495.81	2.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$355,509.52	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$537,063.92	0.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$199,724.45	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$219,497.18	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$325,503.91	0.13%	0	$0.00
	ST.MARY'S BANK	1	$185,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$2,108,917.14	0.84%	0	$0.00
	STATE BANK OF LINCOLN	1	$154,850.00	0.06%	0	$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	$172,747.48	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$199,250.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,200,148.75	0.48%	0	$0.00
	STEARNS LENDING INC	42	$13,002,697.27	5.17%	0	$0.00
	SUMMIT BANK AND TRUST	1	$242,657.61	0.1%	0	$0.00
	SUMMIT CREDIT UNION	3	$805,865.63	0.32%	0	$0.00
	SUMMIT FUNDING INC	3	$1,021,711.60	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$179,503.14	0.07%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,289,398.00	0.51%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,108,388.82	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$579,203.99	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$411,931.69	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00
	THE PARK BANK	1	$173,156.77	0.07%	0	$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$301,978.85	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$354,995.08	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$239,669.34	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$157,600.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	1	$339,750.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	2	$456,370.38	0.18%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$416,412.45	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$226,886.98	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$414,300.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$184,987.95	0.07%	0	$0.00
	UNITED BANK	1	$219,690.02	0.09%	0	$0.00
	UNITED BANK & TRUST NA	1	$180,744.97	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$158,650.00	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$197,453.45	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	36	$11,599,594.79	4.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$687,630.44	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,972,018.16	0.78%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$406,986.50	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,519.22	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$450,059.98	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,095,990.02	0.44%	0	$0.00
	VANGUARD FUNDING LLC	2	$885,608.91	0.35%	0	$0.00
	VERITAS FUNDING, LLC	3	$1,096,558.44	0.44%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,928.43	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$184,745.12	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$2,160,446.39	0.86%	0	$0.00

		WATERSIDE MORTGAGE, INC	2	$484,769.47	0.19%	0	$0.00
		WEBSTER BANK, N.A	2	$407,830.77	0.16%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$229,675.93	0.09%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$173,754.83	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$542,747.22	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$262,162.31	0.1%	0	$0.00
		Unavailable	3	$772,676.73	0.27%	0	$0.00
Total			**872**	**$251,595,706.28**	**100%**	**0**	**$0.00**
3138WDMM0		ACADEMY MORTGAGE CORPORATION	16	$4,217,585.09	1.67%	0	$0.00
		ACOPIA, LLC,A CORPORATION	1	$337,024.47	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$925,050.98	0.37%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$336,325.45	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$329,074.31	0.13%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO,. A TEXAS LIMITED PARTNERSHIP	1	$359,056.14	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$343,618.93	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,400.00	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,301,129.17	0.52%	0	$0.00
		AMERICAN BANK CENTER	1	$211,707.91	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$274,021.95	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$400,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$843,226.65	0.33%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$336,800.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,789,562.06	0.71%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,104,300.00	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$363,762.55	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$158,000.00	0.06%	0	$0.00
		AMERIPRO FUNDING, INC	2	$633,801.07	0.25%	0	$0.00
		AMERIS BANK	1	$154,457.00	0.06%	0	$0.00
		ANCHORBANK, FSB	3	$577,384.87	0.23%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$259,633.66	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,226,164.22	0.49%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$247,658.32	0.1%	0	$0.00
		ASPIRE FINANCIAL INC	1	$162,046.35	0.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,194,741.30	0.47%	0	$0.00

	AURORA FINANCIAL GROUP, INC	3	$909,362.85	0.36%	0	$0.00
	AXIA FINANCIAL, LLC	1	$624,638.23	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$641,690.02	0.25%	0	$0.00
	BANK FIRST NATIONAL	1	$339,000.00	0.13%	0	$0.00
	BANK MUTUAL	1	$233,339.46	0.09%	0	$0.00
	BANK OF ENGLAND	1	$260,000.00	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$286,000.00	0.11%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$603,606.51	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$781,216.80	0.31%	0	$0.00
	BANK SNB	1	$158,000.00	0.06%	0	$0.00
	BANKNEWPORT	2	$583,526.57	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,721.70	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$467,345.69	0.19%	0	$0.00
	BAY EQUITY LLC	2	$488,496.68	0.19%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	1	$188,000.00	0.07%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$390,960.62	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$257,300.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$793,432.81	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,669,016.28	1.06%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$519,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$214,903.52	0.09%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$886,755.09	0.35%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$403,900.00	0.16%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$394,703.79	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$166,500.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$207,920.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,612,714.32	0.64%	0	$0.00
	CENDERA FUNDING, INC	2	$776,553.95	0.31%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$229,300.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$219,696.90	0.09%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$289,600.45	0.11%	0	$0.00
		1	$625,500.00	0.25%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	7	$2,442,381.90	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	$3,180,920.00	1.26%	0	$0.00
	CITY NATIONAL BANK	2	$686,000.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS	1	$416,425.48	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$245,446.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	2	$403,200.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$297,927.12	0.12%	0	$0.00
	CNLBANK	1	$274,621.13	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$353,058.34	0.14%	0	$0.00
	COBALT MORTGAGE, INC	13	$4,063,405.05	1.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$948,265.62	0.38%	0	$0.00
	COMMERCE MORTGAGE	1	$246,318.20	0.1%	0	$0.00
	COMMERCE STATE BANK	2	$767,000.00	0.3%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$161,367.17	0.06%	0	$0.00
	COMMUNITY FIRST BANK	1	$164,534.19	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$306,177.59	0.12%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$191,729.47	0.08%	0	$0.00
	COMMUNITY TRUST BANK	3	$645,255.72	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$185,500.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	2	$449,677.61	0.18%	0	$0.00
	COORS CREDIT UNION	1	$184,894.91	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,400,276.33	0.95%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,711.84	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$252,443.81	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$279,209.60	0.11%	0	$0.00
	DFCU FINANCIAL	1	$160,000.00	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$190,300.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,333,044.27	1.32%	0	$0.00
	DORAL MORTGAGE LLC	2	$335,389.12	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$268,554.49	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$212,500.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$206,708.34	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$722,981.51	0.29%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$170,716.73	0.07%	0	$0.00

	EVOLVE BANK & TRUST	2	$564,210.48	0.22%	0	$0.00
	EXCHANGE BANK & TRUST	1	$158,800.00	0.06%	0	$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	$279,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,585,019.33	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$197,727.21	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$215,702.41	0.09%	0	$0.00
	FARMINGTON BANK	1	$159,774.56	0.06%	0	$0.00
	FBC MORTGAGE, LLC	2	$519,655.57	0.21%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$338,370.56	0.13%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,030,168.45	0.41%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$388,516.74	0.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$345,922.75	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$416,412.45	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,111.13	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$411,931.69	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$506,180.83	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$358,000.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$225,688.64	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$354,011.59	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$423,160.60	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$356,687.27	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	1	$588,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$288,397.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$791,723.74	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$237,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$391,400.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$444,250.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$160,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$219,696.90	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$285,112.92	0.11%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$175,752.02	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$341,554.59	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,500.00	0.25%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	$229,675.93	0.09%	0	$0.00
	FIRST STATE BANK	1	$207,200.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$191,729.47	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$207,713.44	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$690,654.42	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,382,769.98	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,530.54	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$577,619.70	0.23%	0	$0.00
	FORUM CREDIT UNION	2	$709,596.32	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$153,783.02	0.06%	0	$0.00
	FREMONT BANK	5	$1,278,268.93	0.51%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$796,443.69	0.32%	0	$0.00
	FULTON BANK, N.A	3	$739,642.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,347,108.56	0.53%	0	$0.00
	GECU	1	$186,097.41	0.07%	0	$0.00
	GMFS, LLC	1	$222,500.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$327,000.00	0.13%	0	$0.00
	GOTMORTGAGE.COM	1	$414,415.26	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$338,000.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$396,952.35	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$393,850.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$206,485.86	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$399,948.22	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,141,070.21	0.45%	0	$0.00
	HEARTLAND BANK	4	$861,546.14	0.34%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$235,583.12	0.09%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$252,152.12	0.1%	0	$0.00
	HERITAGE BANK	1	$184,745.12	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,848.94	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$419,321.21	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$166,250.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,545,521.93	1.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$579,665.00	0.23%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$248,656.95	0.1%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$311,560.39	0.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$267,231.32	0.11%	0	$0.00
	I3 LENDING INC	1	$245,253.95	0.1%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	5	$1,349,450.86	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$469,876.57	0.19%	0	$0.00
	IDEAL CREDIT UNION	1	$235,667.48	0.09%	0	$0.00
	INDEPENDENT BANK	2	$349,747.50	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$488,900.00	0.19%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$2,974,206.52	1.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$215,695.66	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,784.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$666,619.58	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,937,718.45	0.77%	0	$0.00
	LADERA LENDING INC	1	$189,738.23	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$256,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$550,058.95	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,566,597.00	1.81%	0	$0.00
	LANDMARK CREDIT UNION	1	$187,738.08	0.07%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$390,893.44	0.15%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$305,559.11	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$260,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$244,323.72	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$635,115.88	0.25%	0	$0.00
	LIBERTY BANK	1	$319,096.69	0.13%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$294,584.34	0.12%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$266,632.15	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$249,639.79	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	1	$336,036.39	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$608,316.20	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$802,036.21	0.32%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$247,161.75	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$572,010.83	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$346,022.62	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$226,600.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$291,588.57	0.12%	0	$0.00
	MARINE BANK	1	$417,000.00	0.17%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$409,250.00	0.16%	0	$0.00
	MARQUETTE BANK	1	$171,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,106.66	0.11%	0	$0.00
	MAVERICK FUNDING CORP	1	$266,124.50	0.11%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$416,412.45	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$251,652.81	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$656,700.00	0.26%	0	$0.00

	MEGASTAR FINANCIAL CORP	4	$1,200,957.04	0.48%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$279,450.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$231,500.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$640,050.68	0.25%	0	$0.00
	MERIT BANK	1	$199,718.20	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	METRO CREDIT UNION	2	$342,935.48	0.14%	0	$0.00
	METROPOLITAN BANK	1	$416,412.45	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$235,000.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$210,000.00	0.08%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$255,293.35	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$225,788.49	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$394,250.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$323,000.00	0.13%	0	$0.00
	MONARCH BANK	1	$490,701.79	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$195,263.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$238,500.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$403,294.51	0.16%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,426,671.58	0.57%	0	$0.00
	MORTGAGENETWORK	3	$856,666.49	0.34%	0	$0.00
	MOUNT VERNON BANK	1	$274,220.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$905,628.64	0.36%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$806,334.18	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,218,959.28	0.88%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$151,620.00	0.06%	0	$0.00
	NAT RES - NEVADA	1	$260,630.57	0.1%	0	$0.00
	NAT RES - OREGON	1	$222,892.49	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$299,153.15	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$408,746.50	0.16%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$485,625.28	0.19%	0	$0.00
	NETWORK FUNDING, L.P	2	$638,494.17	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$339,531.57	0.13%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$359,504.02	0.14%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	$316,000.00	0.13%	0	$0.00

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NEXBANK SSB	2	$552,515.30	0.22%	0	$0.00
	NJ LENDERS CORP	2	$664,500.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$177,500.00	0.07%	0	$0.00
	NUVISION FCU	1	$554,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,823,622.61	0.72%	0	$0.00
	O A MORTGAGE SERVICES	1	$411,432.38	0.16%	0	$0.00
	OA MORTGAGE SERVICES	1	$616,280.43	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$388,000.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$414,851.69	0.16%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$254,250.00	0.1%	0	$0.00
	OPES ADVISORS INC	2	$661,247.81	0.26%	0	$0.00
	OPES ADVISORS, INC	2	$557,231.23	0.22%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$243,000.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$399,416.67	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$648,030.17	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$842,000.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$796,376.60	0.32%	0	$0.00
	PACOR MORTGAGE CORP	1	$399,436.40	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$308,574.28	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,412.45	0.17%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,638,186.92	1.05%	0	$0.00
	PARKSIDE LENDING, LLC	1	$592,913.41	0.23%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$368,706.32	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$323,548.61	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,686,106.64	0.67%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$678,909.47	0.27%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$634,823.52	0.25%	0	$0.00
	PEOPLES HOME EQUITY	2	$630,394.10	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$201,600.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,001,510.28	0.4%	0	$0.00
	PINNACLE BANK OF SC	1	$201,600.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,565,816.08	2.21%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,674,234.77	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,079,284.65	2.01%	0	$0.00
	PORT BYRON STATE BANK	1	$212,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$339,858.13	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$585,000.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$159,000.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$880,041.00	0.35%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	10	$3,032,329.51	1.2%	0	$0.00
	PROVIDENCE BANK	1	$249,990.00	0.1%	0	$0.00
	PROVIDENT CREDIT UNION	1	$565,000.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$771,770.46	0.31%	0	$0.00
	PROVINCIAL BANK	1	$303,571.66	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$183,550.85	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP,INC	1	$157,254.84	0.06%	0	$0.00
	RED CANOE CREDIT UNION	1	$330,863.38	0.13%	0	$0.00
	RENASANT BANK	4	$860,447.06	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$297,589.44	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$179,752.01	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,063,704.73	0.42%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$805,871.62	0.32%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$358,495.87	0.14%	0	$0.00
	ROYAL BANK	1	$183,200.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	1	$296,581.53	0.12%	0	$0.00
	RPM MORTGAGE, INC	3	$1,233,423.67	0.49%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,752.01	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$187,740.98	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$338,000.00	0.13%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$367,481.48	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,721,203.95	0.68%	0	$0.00
	SANTANDER BANK, N.A	3	$700,028.61	0.28%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$460,000.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,153,298.89	0.46%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$213,794.78	0.08%	0	$0.00
	SHEA MORTGAGE INC	1	$199,447.93	0.08%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,849.53	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,701,296.53	1.86%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$484,497.85	0.19%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$791,200.96	0.31%	0	$0.00
	SOUTHERN BANCORP BANK	1	$259,641.79	0.1%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$199,724.45	0.08%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$184,739.34	0.07%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$200,700.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$150,100.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,405,698.05	0.95%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$524,260.28	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	4	$799,742.16	0.32%	0	$0.00
	STEARNS LENDING INC	58	$17,479,610.09	6.93%	0	$0.00
	SUMMIT BANK AND TRUST	1	$224,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	SUMMIT FUINDING INC	1	$155,360.21	0.06%	0	$0.00
	SUMMIT FUNDING INC	2	$696,565.17	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$149,783.88	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$692,562.80	0.27%	0	$0.00
	SUSQUEHANNA BANK	1	$360,800.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,544,716.42	0.61%	0	$0.00
	TALMER BANK AND TRUST	1	$252,052.26	0.1%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$239,212.90	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$321,500.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$274,603.78	0.11%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$239,920.00	0.1%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$340,630.69	0.14%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$232,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$267,000.00	0.11%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$225,182.27	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$593,172.75	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$169,259.02	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$251,250.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$245,653.39	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$375,470.22	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$654,890.00	0.26%	0	$0.00
	TRUSTONE FINANCIAL	3	$899,500.00	0.36%	0	$0.00
	TSB BANK	1	$309,563.22	0.12%	0	$0.00
	UMB BANK, N.A	1	$247,500.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$290,000.00	0.11%	0	$0.00
		2	$387,303.61	0.15%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED WHOLESALE MORTGAGE	28	$7,812,001.72	3.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$787,678.59	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,806,510.43	0.72%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$432,500.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$394,736.81	0.16%	0	$0.00
	UWHARRIE BANK	1	$179,216.36	0.07%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$538,000.00	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$586,500.00	0.23%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.16%	0	$0.00
	VANGUARD FUNDING LLC	1	$318,051.23	0.13%	0	$0.00
	VENTURE BANK	1	$159,920.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	3	$1,107,000.00	0.44%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,937.14	0.08%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$187,735.11	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$224,690.02	0.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,118,390.14	0.84%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,446.20	0.1%	0	$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$363,487.12	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	WAUKESHA STATE BANK	1	$247,400.00	0.1%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00
	WESTERRA CREDIT UNION	1	$153,778.11	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$604,446.90	0.24%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$470,749.12	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,014,883.05	0.4%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$193,233.41	0.08%	0	$0.00

		YADKIN BANK	1	$329,944.80	0.15%	0	$0.00
Total			**880**	**$252,304,570.12**	**100%**	**0**	**$0.00**
3138WDMN8		ACADEMY MORTGAGE CORPORATION	23	$5,921,721.65	2.37%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$388,701.55	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$299,946.18	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$592,183.00	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,740.74	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	2	$526,719.61	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$179,746.38	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$249,647.76	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$971,138.11	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$318,750.25	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,753.42	0.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	$204,243.22	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,573,507.56	1.03%	0	$0.00
		AMERICAN PACIFIC MTG CORP DB	1	$203,119.77	0.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$543,749.83	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$384,000.00	0.15%	0	$0.00
		AMERIPRO FUNDING, INC	3	$685,233.40	0.27%	0	$0.00
		ANCHORBANK, FSB	2	$460,766.47	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$481,100.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$299,586.68	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$573,610.25	0.23%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,141,766.89	0.46%	0	$0.00
		BANCFIRST	1	$195,723.84	0.08%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$323,463.74	0.13%	0	$0.00
		BANK OF THE OZARKS	1	$296,800.00	0.12%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$713,193.69	0.29%	0	$0.00
		BANKERS TRUST COMPANY	1	$201,828.66	0.08%	0	$0.00
		BAXTER CREDIT UNION	4	$1,248,645.30	0.5%	0	$0.00

	BAY EQUITY LLC	3	$1,236,538.46	0.49%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$398,895.86	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$159,769.47	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,637,107.19	0.65%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$219,846.69	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,191,534.52	0.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$513,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,067,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$306,000.00	0.12%	0	$0.00
	CA LENDING, INC	1	$358,705.12	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,872,437.59	0.75%	0	$0.00
	CASHCALL INC	2	$751,962.57	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$604,800.00	0.24%	0	$0.00
	CBC NATIONAL BANK	5	$1,542,867.05	0.62%	0	$0.00
	CENTRAL TRUST BANK	1	$156,800.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	1	$315,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,607,909.07	1.44%	0	$0.00
	CITIZENS BANK & TRUST	1	$407,425.13	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$182,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$406,709.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$227,598.86	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,072,831.57	0.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00
	COBALT MORTGAGE INC	1	$321,300.00	0.13%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,703,873.09	1.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$290,413.23	0.12%	0	$0.00
	COLUMBIA CREDIT UNION	1	$391,500.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$249,655.57	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$165,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$359,504.02	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$246,160.39	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,410.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$179,752.01	0.07%	0	$0.00
	COORS CREDIT UNION	1	$364,000.00	0.15%	0	$0.00

	CORNERSTONE HOME LENDING, INC	2	$599,154.60	0.24%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$201,322.25	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$162,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$224,690.02	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$214,340.73	0.09%	0	$0.00
	DEERWOOD BANK	1	$189,513.23	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$260,462.67	0.1%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$179,746.38	0.07%	0	$0.00
	DFCU FINANCIAL	4	$1,010,700.73	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,160,092.04	1.26%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$406,873.79	0.16%	0	$0.00
	DUPAGE CREDIT UNION	1	$235,920.00	0.09%	0	$0.00
	EAGLE BANK A CORPORATION	1	$149,576.59	0.06%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$223,381.67	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$787,370.75	0.32%	0	$0.00
	EMC HOLDINGS LLC	1	$357,257.12	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,624.59	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$169,361.03	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$219,690.02	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,350,669.74	0.54%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$183,746.50	0.07%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$219,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,619,514.06	1.85%	0	$0.00
	FARMERS BANK & TRUST	1	$327,490.18	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,838,000.74	0.74%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,109,086.73	0.44%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$399,436.40	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,625,925.80	0.65%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,015,585.01	0.41%	0	$0.00
	FIRST BANK	1	$219,378.97	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$386,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$244,906.71	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,500.00	0.12%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	4	$1,032,223.97	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$169,660.48	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$166,600.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$153,383.58	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,257,644.25	0.5%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,960.00	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$431,391.31	0.17%	0	$0.00
	FIRST FARMERS STATE BANK	1	$284,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	3	$811,041.08	0.32%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$224,958.41	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$703,696.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$265,000.00	0.11%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$304,579.79	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$211,628.03	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,170,530.10	0.47%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,036,801.22	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$288,501.98	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$638,525.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$226,487.53	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$580,456.99	0.23%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$149,576.59	0.06%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$539,594.21	0.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$190,936.58	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$189,600.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$178,500.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$284,607.35	0.11%	0	$0.00
	FIRST STATE BANK	1	$241,600.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$738,190.58	0.3%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$244,113.21	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$833,550.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,060,820.00	0.42%	0	$0.00
	FIRSTBANK	2	$531,251.74	0.21%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$359,504.02	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$254,648.67	0.1%	0	$0.00
		2	$351,255.00	0.14%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	2	$736,944.80	0.29%	0	$0.00
	FRANDSEN BANK & TRUST	1	$157,500.00	0.06%	0	$0.00
	FREMONT BANK	12	$4,126,814.23	1.65%	0	$0.00
	FULL SERVICE MORTGAGE	1	$340,000.00	0.14%	0	$0.00
	FULTON BANK, N.A	4	$1,043,159.23	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$655,832.00	0.26%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$291,597.71	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$335,030.15	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$348,551.07	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$235,040.86	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,750.00	0.07%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$153,000.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,161.14	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$233,278.16	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$260,678.45	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$189,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$365,712.56	0.15%	0	$0.00
	HARBORONE BANK	1	$211,707.92	0.08%	0	$0.00
	HEARTLAND BANK	3	$681,378.90	0.27%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$257,137.19	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$351,900.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$219,690.02	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$515,718.20	0.21%	0	$0.00
	HNB FIRST BANK	1	$216,601.17	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$163,369.48	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$343,709.85	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$199,724.45	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,823,944.74	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$418,893.52	0.17%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$335,770.60	0.13%	0	$0.00
		1	$394,400.00	0.16%	0	$0.00

	HOMETRUST MORTGAGE CORPORATION					
	HONOLULU HOMELOANS, INC	1	$575,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,766,633.98	0.71%	0	$0.00
	IBM SOUTHEAST EFCU	1	$199,724.45	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$534,705.62	0.21%	0	$0.00
	INTERBANK	1	$242,158.31	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	7	$2,197,719.83	0.88%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$418,000.00	0.17%	0	$0.00
	JACKSON COUNTY BANK	1	$203,600.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$220,189.31	0.09%	0	$0.00
	JMAC LENDING, INC	1	$295,700.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,116,933.27	0.85%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$201,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$431,890.61	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,592,223.30	1.84%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$217,699.65	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$601,319.77	0.24%	0	$0.00
	LEADER BANK N.A	1	$215,702.41	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$181,643.70	0.07%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$509,717.79	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$517,270.15	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$956,684.36	0.38%	0	$0.00
	M/I FINANCIAL, LLC	3	$951,966.80	0.38%	0	$0.00
	MAGNOLIA BANK, INC	1	$200,500.00	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$179,752.01	0.07%	0	$0.00
	MARQUETTE BANK	1	$380,000.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,723.84	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$421,019.15	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$416,399.18	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$242,000.00	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$300,000.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$671,747.32	0.27%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$254,648.67	0.1%	0	$0.00
	METCALF BANK	1	$287,594.21	0.12%	0	$0.00
	METRO BANK	1	$170,517.29	0.07%	0	$0.00
	METRO CREDIT UNION	1	$239,661.84	0.1%	0	$0.00

	MICHIGAN MUTUAL, INC	4	$1,093,904.89	0.44%	0	$0.00
	MID AMERICA MORTGAGE	1	$274,621.13	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$181,725.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$169,700.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$301,500.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$205,200.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$309,563.22	0.12%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,002,940.44	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$484,950.00	0.19%	0	$0.00
	MORTGAGENETWORK	2	$607,219.90	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,549,846.65	0.62%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$687,848.50	0.28%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$456,963.25	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,782,365.44	1.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,611.12	0.11%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,636,934.30	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,591,767.28	0.64%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$597,925.09	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$414,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$416,800.00	0.17%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$188,739.61	0.08%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$966,006.85	0.39%	0	$0.00
	NEXBANK SSB	1	$259,255.20	0.1%	0	$0.00
	NJ LENDERS CORP	3	$684,434.45	0.27%	0	$0.00
	NORTHVIEW BANK	1	$184,000.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,447.93	0.08%	0	$0.00
	NVR MORTGAGE FINANCE	1	$159,774.56	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,132,166.27	0.85%	0	$0.00
	OA MORTGAGE SERVICES	1	$378,927.32	0.15%	0	$0.00
	OAK BANK/LENDER	1	$172,000.00	0.07%	0	$0.00
	OLD FLORIDA BANK	1	$311,119.27	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$221,885.82	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$177,055.73	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$533,669.34	0.21%	0	$0.00
	ONY GLO, INC	1	$279,605.48	0.11%	0	$0.00
	OPES ADVISORS INC	1	$412,956.94	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$319,549.12	0.13%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$326,549.48	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$380,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,336,135.19	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$588,661.21	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$179,752.01	0.07%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,396,522.62	0.96%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,109,800.00	0.44%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$349,111.72	0.14%	0	$0.00
	PATELCO CREDIT UNION	2	$692,000.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,619,565.29	0.65%	0	$0.00
	PEOPLES BANK	2	$545,217.98	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$935,741.16	0.37%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$190,000.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$199,724.45	0.08%	0	$0.00
	PEOPLES HOME EQUITY	1	$331,542.59	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$319,920.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	2	$358,400.43	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,078,530.17	1.63%	0	$0.00
	PIONEER BANK	2	$536,500.00	0.21%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$169,760.47	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,756,420.80	0.7%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$4,139,866.65	1.66%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$701,264.05	0.28%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$164,700.00	0.07%	0	$0.00
	PREFERRED LENDING GROUP	1	$612,800.00	0.25%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	$260,632.25	0.1%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$260,000.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$544,708.02	0.22%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$415,413.86	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$502,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,386,804.24	0.55%	0	$0.00
	PROVIDENT CREDIT UNION	3	$986,020.07	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,563,318.46	0.63%	0	$0.00
	QA MORTGAGE SERVICES	1	$410,862.75	0.16%	0	$0.00
	R P FUNDING, INC	1	$321,600.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$212,699.89	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$149,883.73	0.06%	0	$0.00

	RAYMOND JAMES BANK, N.A	1	$203,718.94	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$199,718.20	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$700,405.48	0.28%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$553,433.31	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$230,400.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.2%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$372,745.12	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$372,020.76	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$228,737.76	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$545,281.00	0.22%	0	$0.00
	RPM MORTGAGE, INC	5	$1,836,084.34	0.73%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,486.36	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$177,249.76	0.07%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,237,636.94	0.5%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$525,000.00	0.21%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$180,944.69	0.07%	0	$0.00
	SANTANDER BANK, N.A	2	$509,118.33	0.2%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$273,372.84	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$384,750.00	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$169,760.48	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$389,650.20	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$399,667.55	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,703,014.97	1.88%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$729,105.22	0.29%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$170,753.62	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$175,752.02	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$347,000.00	0.14%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.06%	0	$0.00
	ST.MARY'S BANK	2	$623,140.30	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,183,246.51	0.47%	0	$0.00
		1	$186,500.00	0.07%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	3	$805,414.02	0.32%	0	$0.00
	STEARNS LENDING INC	52	$15,743,989.95	6.3%	0	$0.00
	SUMMIT CREDIT UNION	1	$170,653.77	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$595,178.87	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$343,507.31	0.14%	0	$0.00
	SUMMIT FUNDING, INC	2	$556,500.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$342,254.81	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$359,093.33	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$385,967.50	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$638,548.47	0.26%	0	$0.00
	TALMER BANK AND TRUST	1	$210,600.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$325,620.05	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$558,301.26	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.06%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$329,000.00	0.13%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$162,529.50	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$416,783.00	0.17%	0	$0.00
	THE PARK BANK	1	$417,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$272,000.00	0.11%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$160,792.99	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$231,300.00	0.09%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$398,845.40	0.16%	0	$0.00
	TWINSTAR CREDIT UNION	1	$317,870.14	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$509,725.63	0.2%	0	$0.00
	UNITED BANK	1	$238,670.72	0.1%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$267,243.48	0.11%	0	$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$275,602.33	0.11%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$268,021.83	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$8,934,174.43	3.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,260.99	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,248,652.07	0.9%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$229,176.64	0.09%	0	$0.00
		5	$1,089,352.03	0.44%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$261,250.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$249,655.57	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$577,085.28	0.23%	0	$0.00
		VANGUARD FUNDING LLC	2	$969,497.88	0.39%	0	$0.00
		VENTURE BANK	1	$407,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,231,025.00	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$350,022.15	0.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,737,499.29	1.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,273.07	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$564,567.44	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$646,429.29	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$380,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$396,453.04	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,441,426.35	0.98%	0	$0.00
		WOOD & HUSTON BANK	1	$314,546.14	0.13%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$170,259.76	0.07%	0	$0.00
		Unavailable	4	$985,015.00	0.41%	0	$0.00
Total			**873**	**$249,953,614.47**	**100%**	**0**	**$0.00**
3138WDMP3		1ST BANK, N.A	1	$225,702.39	0.09%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$271,883.28	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$208,737.05	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$275,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,620,691.37	2.66%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,500.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,746.76	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$400,737.18	0.16%	0	$0.00
		AFFILIATED BANK	2	$572,182.91	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$538,543.54	0.22%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$207,726.09	0.08%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$331,684.42	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$299,389.76	0.12%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$411,445.02	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	2	$446,897.21	0.18%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$184,742.99	0.07%	0	$0.00
	AMCAP MORTGAGE LTD	1	$300,704.45	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$398,956.85	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$386,650.00	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$239,676.72	0.1%	0	$0.00
	AMERICAN BANK	1	$352,524.51	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	$416,463.23	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$268,290.21	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$306,386.73	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$183,524.06	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	$205,397.96	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$925,393.08	0.37%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	$176,482.73	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$613,778.08	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$516,400.01	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$360,047.46	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$575,670.41	0.23%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$349,928.00	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	4	$951,510.70	0.38%	0	$0.00
	AMERIS BANK	1	$188,722.66	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,132.75	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$839,869.01	0.34%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$390,896.18	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$536,903.70	0.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$345,600.00	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$595,554.07	0.24%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORTION	1	$249,995.36	0.1%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$183,280.18	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	3	$665,372.28	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$3,256,516.69	1.31%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$572,528.77	0.23%	0	$0.00

	BANK OF ENGLAND	4	$882,439.75	0.35%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$246,348.26	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$435,912.03	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$642,506.52	0.26%	0	$0.00
	BAY EQUITY LLC	5	$1,301,289.77	0.52%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.00
	BLUELEAF LENDING, LLC	1	$261,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$887,586.87	0.36%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$193,339.21	0.08%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,451,424.12	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,912,797.49	1.57%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,245,396.87	0.5%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$450,400.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$412,894.07	0.17%	0	$0.00
	CAROLINA PREMIER BANK	1	$220,318.12	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,011,799.03	0.41%	0	$0.00
	CBC NATIONAL BANK	2	$426,538.89	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$258,928.82	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$208,800.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$199,231.26	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$408,449.07	0.16%	0	$0.00
	CENTRUE BANK	1	$376,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	3	$648,335.21	0.26%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$180,023.72	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$4,835,559.53	1.94%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,863.10	0.08%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$283,617.45	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$365,740.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$496,000.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$998,686.25	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$416,138.70	0.17%	0	$0.00
	COBALT MORTGAGE INC	1	$320,586.80	0.13%	0	$0.00
	COBALT MORTGAGE, INC	21	$5,993,436.42	2.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$271,633.61	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$490,368.72	0.2%	0	$0.00

	COMMERCE MORTGAGE	3	$820,082.58	0.33%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$348,617.32	0.14%	0	$0.00
	COMMUNITY TRUST BANK	3	$803,452.00	0.32%	0	$0.00
	COMPASS MORTGAGE INC	1	$186,564.98	0.07%	0	$0.00
	COORS CREDIT UNION	1	$234,690.54	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$977,366.32	0.39%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$284,585.20	0.11%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$182,159.81	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,236.49	0.12%	0	$0.00
	CS FINANCIAL, INC	1	$396,588.84	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$47,637.26	0.02%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$183,104.47	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$236,598.23	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$878,019.92	0.35%	0	$0.00
	DSW MORTGAGE, INC	1	$350,537.78	0.14%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$186,644.90	0.07%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$192,127.37	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$387,266.61	0.16%	0	$0.00
	E MORTGAGE MANEGEMENT LLC	1	$177,371.39	0.07%	0	$0.00
	EAGLE BANK AND TRUST	1	$252,700.00	0.1%	0	$0.00
	EALGEBANK A CORPORATION	1	$265,657.60	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$473,858.93	0.19%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$186,764.73	0.07%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$372,522.04	0.15%	0	$0.00
	EQUITY LOANS LLC	1	$197,005.27	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,757.18	0.08%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$626,437.18	0.25%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$265,203.37	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$178,769.59	0.07%	0	$0.00
		1	$293,740.36	0.12%	0	$0.00

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING ATEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,053,040.02	0.42%	0	$0.00
	EVOLVE BANK & TRUST	3	$800,856.52	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,227,744.83	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$413,367.20	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$490,603.63	0.2%	0	$0.00
	FARMINGTON BANK	1	$378,389.61	0.15%	0	$0.00
	FBC MORTGAGE, LLC	4	$995,332.50	0.4%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$234,899.16	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$1,874,795.01	0.75%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$231,687.49	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$677,685.43	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$213,670.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$197,750.89	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$239,683.96	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$193,887.04	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$351,975.24	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$328,728.97	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,474.86	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$328,566.76	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,180,795.95	0.47%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$204,670.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,336,329.46	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$606,477.61	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$244,909.10	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$179,514.20	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$651,670.77	0.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$177,900.90	0.07%	0	$0.00

	FIRST SAVINGS MORTGAGE	1	$355,698.19	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$186,500.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,803,559.40	0.72%	0	$0.00
	FIRSTBANK	1	$265,641.69	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$256,177.28	0.1%	0	$0.00
	FIRSTRUST BANK	1	$232,443.50	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$226,283.35	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$755,412.47	0.3%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$622,160.80	0.25%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$181,776.21	0.07%	0	$0.00
	FREMONT BANK	9	$3,318,639.78	1.33%	0	$0.00
	FULTON BANK, N.A	1	$258,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$215,200.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$894,055.06	0.36%	0	$0.00
	GENISYS CREDIT UNION	1	$341,539.32	0.14%	0	$0.00
	GMFS, LLC	3	$742,763.78	0.3%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$233,083.36	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$184,114.84	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$174,764.27	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	$398,016.80	0.16%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$350,962.89	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,236.66	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,181,022.91	0.47%	0	$0.00
	HEARTLAND BANK	2	$403,617.33	0.16%	0	$0.00
	HERITAGE BANK	1	$254,600.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$771,372.65	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$884,233.71	0.35%	0	$0.00
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,280,857.48	1.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,745,257.43	0.7%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$307,735.32	0.12%	0	$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	$458,259.82	0.18%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$127,914.36	0.05%	0	$0.00
	HONOLULU HOMELOANS INC	1	$364,535.59	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$179,768.30	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$219,736.78	0.09%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP	1	$209,323.99	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$190,754.14	0.08%	0	$0.00
	I3 LENDING, INC	1	$335,557.54	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$950,247.50	0.38%	0	$0.00
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	$137,374.21	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,310.00	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$193,488.10	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$289,135.06	0.12%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$294,611.53	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$379,415.98	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$314,575.69	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$175,528.88	0.07%	0	$0.00
	KARPE MORTGAGE, INC	1	$377,763.11	0.15%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$180,756.19	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,641,749.69	1.06%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$214,910.12	0.09%	0	$0.00
	KITSAP CREDIT UNION	1	$199,736.63	0.08%	0	$0.00
	LADERA LENDING INC	3	$906,535.36	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$206,121.98	0.08%	0	$0.00
	LAKE STATE CREDIT UNION	1	$185,011.54	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,465,826.14	0.99%	0	$0.00
	LANDMARK CREDIT UNION	2	$448,688.96	0.18%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$337,754.64	0.14%	0	$0.00
	LEADER BANK N.A	4	$1,280,101.11	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$356,925.24	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$590,211.46	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$177,875.93	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$377,740.49	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,509,681.82	1.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$415,401.02	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$366,505.64	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$510,227.21	0.2%	0	$0.00
	MAGNA BANK	3	$705,473.35	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,250.00	0.08%	0	$0.00
	MAXIMOS REALTY INC	1	$218,123.86	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$202,283.27	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,016.93	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$247,500.00	0.1%	0	$0.00
		1	$246,500.00	0.1%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO					
	MID AMERICA MORTGAGE	2	$454,000.00	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$338,648.66	0.14%	0	$0.00
	MLD MORTGAGE, INC	1	$262,500.00	0.11%	0	$0.00
	MONARCH BANK	1	$269,636.29	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$249,982.82	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$415,464.51	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$417,948.90	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$204,474.19	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$287,910.00	0.12%	0	$0.00
	MORTGAGE NOW INC	2	$472,464.17	0.19%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$326,751.54	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$470,520.00	0.19%	0	$0.00
	MORTGAGENETWORK	3	$690,729.37	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,498,862.65	0.6%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$290,812.98	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,572,992.79	1.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$760,401.57	0.31%	0	$0.00
	MUFG UNION BANK, N.A	2	$566,480.48	0.23%	0	$0.00
	NAT RES - NEVADA	1	$414,877.23	0.17%	0	$0.00
	NAT RES - WASHINGTON	1	$549,778.22	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,578,639.75	1.04%	0	$0.00
	NATIONS LENDING CORPORATION	4	$830,731.44	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$403,218.32	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$217,910.27	0.09%	0	$0.00
	NATIONWIDE HOME LOANS, INC	2	$614,336.33	0.25%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$297,216.92	0.12%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$396,028.25	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$374,985.20	0.15%	0	$0.00
	NETWORK FUNDING, L.P	2	$396,699.30	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$407,462.72	0.16%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,463.23	0.17%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$232,436.48	0.09%	0	$0.00
	NEWCASTLE HOME LOANS LLC	2	$460,011.46	0.18%	0	$0.00
	NEXBANK SSB	2	$538,024.29	0.22%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE,	1	$319,136.34	0.13%	0	$0.00

	LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$272,773.43	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$195,300.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$350,527.20	0.14%	0	$0.00
	NUVISION FCU	2	$805,183.07	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,096,062.82	0.44%	0	$0.00
	OCMBC, INC	1	$213,218.86	0.09%	0	$0.00
	OMNIAMERICAN BANK	1	$177,150.00	0.07%	0	$0.00
	ON Q FINANCIAL	2	$443,329.35	0.18%	0	$0.00
	ON Q FINANCIAL, INC	2	$670,260.60	0.27%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$340,000.00	0.14%	0	$0.00
	OPES ADVISORS INC	3	$826,431.34	0.33%	0	$0.00
	OPES ADVISORS, INC	4	$1,712,107.16	0.69%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,816,154.40	0.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$261,000.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP	1	$355,042.39	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,740.58	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$185,656.47	0.07%	0	$0.00
	PARKSIDE LENDING LLC	3	$587,000.00	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	2	$737,105.77	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$814,687.97	0.33%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$387,986.71	0.16%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$478,750.50	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$402,119.43	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$185,271.91	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,389.17	0.07%	0	$0.00
	PEOPLES UNITED BANK	1	$239,444.27	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,514,571.10	3.02%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$399,473.26	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$715,761.46	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	1	$232,750.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,656,874.16	1.47%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$177,371.38	0.07%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	$505,122.06	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$824,412.59	0.33%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	$178,538.29	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	1	$323,000.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,076,981.33	0.43%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$189,744.07	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,982,241.32	0.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,757,485.81	0.71%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	2	$664,128.71	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$235,689.22	0.09%	0	$0.00
	RANLIFE, INC	1	$241,938.17	0.1%	0	$0.00
	RCB BANK, A CORPORATION	1	$225,695.58	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$267,500.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$183,813.69	0.07%	0	$0.00
	RENEW LENDING INC	1	$278,940.48	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$962,372.96	0.39%	0	$0.00
	RESIDENTIAL BANCORP	3	$843,835.16	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$299,250.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$321,635.44	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$464,379.19	0.19%	0	$0.00
	RPM MORTGAGE, INC	5	$1,586,479.20	0.64%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$254,311.19	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$580,589.16	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$184,756.38	0.07%	0	$0.00
	SCOTIABANK DE PR	1	$280,000.00	0.11%	0	$0.00
	SECURITY AMERICA MORTGAGE INC	1	$230,018.00	0.09%	0	$0.00
	SECURITY CREDIT UNION	1	$179,762.97	0.07%	0	$0.00
	SECURITY STATE BANK	1	$175,750.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$931,212.72	0.37%	0	$0.00
	SHEA MORTGAGE INC	5	$1,430,360.26	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,788,749.79	1.92%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,544,655.47	0.62%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,047.32	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$190,900.00	0.08%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$331,103.40	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$198,294.42	0.08%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	$239,352.26	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$179,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	2	$385,538.25	0.15%	0	$0.00
	STATE STREET BANK & TRUST COMPANY	1	$198,400.00	0.08%	0	$0.00
	STEARNS LENDING INC	37	$10,475,703.27	4.21%	0	$0.00
	STONEHAVEN MORTGAGE	1	$203,500.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	9	$2,528,657.34	1.02%	0	$0.00
	SUMMIT FUNDING INC	4	$1,151,226.79	0.46%	0	$0.00
	SUMMIT FUNDING, INC	6	$2,046,335.30	0.82%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$298,896.84	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,403,199.07	0.56%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$201,146.61	0.08%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$416,438.29	0.17%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$199,730.60	0.08%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$356,030.54	0.14%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$246,619.35	0.1%	0	$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$564,266.46	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,150,450.65	0.46%	0	$0.00
	UNION BANK	1	$258,648.95	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,699.75	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$425,601.45	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$681,600.54	0.27%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$231,387.83	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	$192,524.42	0.08%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$576,357.11	0.23%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$224,696.92	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,161,597.17	2.88%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,535.59	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$404,473.06	0.16%	0	$0.00
		10	$2,930,395.39	1.18%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$403,750.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$265,000.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,998.50	0.08%	0	$0.00
		VANGUARD FUNDING LLC	1	$351,536.47	0.14%	0	$0.00
		VELOCITY CREDIT UNION	1	$199,742.55	0.08%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$259,960.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,788,089.42	0.72%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$294,203.81	0.12%	0	$0.00
		VYSTAR CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,843,092.04	1.14%	0	$0.00
		WALLICK AND VOLK, INC	1	$283,118.12	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$432,242.66	0.17%	0	$0.00
		WESTERN SECURITY BANK	1	$183,763.15	0.07%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$199,662.65	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$237,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$187,863.34	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$270,385.30	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,272,088.18	0.51%	0	$0.00
		WOLFE FINANCIAL INC DBA INTEGRITY M	1	$218,422.14	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$194,224.38	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$309,895.16	0.12%	0	$0.00
		Unavailable	2	$388,293.57	0.22%	0	$0.00
Total			**909**	**$249,090,384.50**	**100%**	**0**	**$0.00**
3138WDMQ1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$275,500.00	0.27%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$206,150.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,777,627.32	1.76%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$502,587.30	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$209,717.13	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$208,737.05	0.21%	0	$0.00

	AMERICAN PACIFIC MTG CORP	2	$569,210.67	0.56%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,214,616.05	1.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$212,713.08	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$860,424.86	0.85%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,135.85	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$179,318.88	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,015.40	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$746,078.34	0.74%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$628,956.98	0.62%	0	$0.00
	BANK OF WHITTIER,N.A	1	$416,438.29	0.41%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$199,742.55	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$385,902.60	0.38%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$443,527.23	0.44%	0	$0.00
	BROKER SOLUTIONS INC	2	$380,269.45	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,502,813.77	2.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$409,617.13	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$419,900.00	0.42%	0	$0.00
	CBC NATIONAL BANK	1	$277,975.06	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$179,773.53	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$194,636.00	0.19%	0	$0.00
	CHARTERBANK	1	$189,550.06	0.19%	0	$0.00
	CHEMICAL BANK	1	$175,523.77	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$835,947.88	0.83%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$416,438.29	0.41%	0	$0.00
	CITIZENS BANK & TRUST	1	$217,256.95	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,868.77	0.2%	0	$0.00
	CLINTON SAVINGS BANK	1	$218,404.40	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,031,644.36	1.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$299,595.89	0.3%	0	$0.00
	COBALT MORTGAGE INC	1	$370,012.10	0.37%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,204,849.89	1.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,671.75	0.2%	0	$0.00

	COLONIAL SAVINGS, F.A	1	$289,425.61	0.29%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$724,949.09	0.72%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$469,424.99	0.46%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$174,769.55	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$560,975.00	0.55%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$237,429.75	0.23%	0	$0.00
	CREDIT UNION OF COLORADO	1	$175,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$177,760.89	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$426,010.27	0.42%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$199,231.27	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$521,481.77	0.52%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$303,608.69	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,127,149.83	1.11%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$416,438.29	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$239,691.07	0.24%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,177.28	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$183,588.37	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,321.90	0.28%	0	$0.00
	EVOLVE BANK & TRUST	2	$690,068.40	0.68%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$178,270.23	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,726,458.95	2.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$208,718.47	0.21%	0	$0.00
	FARMINGTON MORTGAGE	1	$178,149.71	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$324,375.00	0.32%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$987,503.98	0.98%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,400.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$211,215.10	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$460,450.78	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$738,008.48	0.73%	0	$0.00
		1	$391,878.57	0.39%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$571,899.90	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$825,518.44	0.82%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$329,709.65	0.33%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$319,155.64	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$416,438.29	0.41%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,545.68	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$262,200.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$190,000.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$383,006.34	0.38%	0	$0.00
	FREMONT BANK	3	$1,539,652.32	1.52%	0	$0.00
	FULTON BANK, N.A	3	$631,288.03	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$265,142.37	0.26%	0	$0.00
	GMFS, LLC	1	$297,613.56	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$189,760.95	0.19%	0	$0.00
	GROUP MORTGAGE, LLC	1	$244,677.37	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$394,039.35	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,274,767.14	1.26%	0	$0.00
	GVC MORTGAGE INC	1	$261,208.94	0.26%	0	$0.00
	HARBORONE BANK	1	$230,400.00	0.23%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$290,351.00	0.29%	0	$0.00
	HEARTLAND BANK	1	$219,703.65	0.22%	0	$0.00
	HOME STATE BANK, N.A	1	$209,147.72	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,825,796.37	1.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$952,235.23	0.94%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$181,055.79	0.18%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$308,132.66	0.3%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$191,259.07	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$745,777.51	0.74%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$326,000.00	0.32%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,438.29	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$298,844.91	0.3%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$184,051.75	0.18%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$189,050.00	0.19%	0	$0.00
	LADERA LENDING INC	1	$375,463.50	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$247,665.94	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$840,000.00	0.83%	0	$0.00
	LEADER BANK N.A	1	$332,500.00	0.33%	0	$0.00
	LIBERTY BANK	1	$414,000.00	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$604,192.74	0.6%	0	$0.00
	MAXIMOS REALTY INC	1	$416,438.29	0.41%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$183,763.15	0.18%	0	$0.00
	MERIDIAN BANK	1	$197,600.00	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY	1	$232,686.15	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$219,406.22	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$208,646.08	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$275,145.37	0.27%	0	$0.00
	MORTGAGENETWORK	1	$343,447.14	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,054,434.07	1.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,715,975.67	1.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$333,312.40	0.33%	0	$0.00
	MUFG UNION BANK, N.A	2	$718,635.77	0.71%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$324,481.78	0.32%	0	$0.00
	NAT RES - NEVADA	1	$300,612.54	0.3%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$293,550.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$676,734.00	0.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,650.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$192,562.94	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$356,036.47	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$286,630.57	0.28%	0	$0.00
	NETWORK FUNDING, LP	1	$222,007.27	0.22%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$191,741.37	0.19%	0	$0.00
	NJ LENDERS CORP	1	$365,600.00	0.36%	0	$0.00
	NUVISION FCU	1	$207,434.11	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$655,699.91	0.65%	0	$0.00
	OCMBC, INC	1	$303,347.46	0.3%	0	$0.00
	OMNIAMERICAN BANK	1	$245,376.45	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$182,958.75	0.18%	0	$0.00
	ONETRUST HOME LOANS	1	$304,000.00	0.3%	0	$0.00
	OPES ADVISORS, INC	2	$495,349.47	0.49%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$935,731.56	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$473,361.38	0.47%	0	$0.00
	PARKSIDE LENDING LLC	3	$915,088.65	0.9%	0	$0.00
	PARKSIDE LENDING, LLC	1	$256,169.82	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,901.94	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$279,622.83	0.28%	0	$0.00
	PEOPLES NATIONAL BANK	2	$423,678.52	0.42%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,435,307.30	2.41%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$312,987.30	0.31%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$588,590.09	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,509,539.01	2.48%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$236,388.30	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$416,463.23	0.41%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$431,418.09	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$535,278.00	0.53%	0	$0.00
	PROVIDENT CREDIT UNION	1	$434,414.05	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$725,537.51	0.72%	0	$0.00
	REDSTONE	1	$183,768.50	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$265,000.00	0.26%	0	$0.00
	RESIDENTIAL BANCORP	1	$279,639.58	0.28%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$196,015.80	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$444,526.16	0.44%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$416,437.30	0.41%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$185,021.52	0.18%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$265,649.72	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$680,700.00	0.67%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$228,920.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$302,073.74	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$282,727.20	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$822,802.65	0.81%	0	$0.00
	SENTE MORTGAGE, INC	1	$236,873.32	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,083,045.75	2.06%	0	$0.00
	SOUTH STATE BANK	1	$231,687.49	0.23%	0	$0.00

		SOUTHWEST FUNDING, LP	1	$265,258.12	0.26%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	2	$693,779.60	0.69%	0	$0.00
		STATE FARM BANK, F.S.B	1	$182,109.87	0.18%	0	$0.00
		STEARNS LENDING INC	19	$5,743,750.36	5.68%	0	$0.00
		SUMMIT CREDIT UNION	1	$185,749.45	0.18%	0	$0.00
		SUMMIT FUNDING, INC	1	$210,400.00	0.21%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$938,022.06	0.93%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$572,096.19	0.57%	0	$0.00
		TALMER BANK AND TRUST	1	$175,268.90	0.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$433,433.97	0.43%	0	$0.00
		TJC MORTGAGE, INC	1	$194,510.54	0.19%	0	$0.00
		TRAVIS CREDIT UNION	1	$299,190.31	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$344,805.51	0.34%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$321,489.95	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,452,155.87	2.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,728,349.61	1.71%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,939.76	0.19%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$197,973.22	0.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$226,670.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC	3	$704,181.08	0.7%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$381,984.76	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$186,446.45	0.18%	0	$0.00
		WILLOW BEND MORTGAGE	1	$325,570.71	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$792,929.54	0.78%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$253,221.10	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$180,262.31	0.13%	0	$0.00
Total			**365**	**$101,119,948.97**	**100%**	**0**	**$0.00**
3138WDMR9		1ST MARINER BANK	1	$134,705.38	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$946,368.46	0.95%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$144,600.50	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	$545,579.68	0.55%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,430.82	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$126,175.92	0.13%	0	$0.00
		ALLIANT CREDIT UNION	1	$148,594.99	0.15%	0	$0.00

	ALLIED MORTGAGE GROUP INC	1	$125,834.08	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$147,834.80	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$137,617.13	0.14%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$135,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$126,672.41	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$556,319.02	0.56%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$148,962.35	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	$129,233.43	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$415,544.34	0.42%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$422,061.44	0.42%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$402,223.29	0.4%	0	$0.00
	AMERIS BANK	3	$388,401.59	0.39%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$129,828.81	0.13%	0	$0.00
	ANCHORBANK, FSB	1	$134,815.67	0.14%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$148,608.46	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$270,510.43	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$144,073.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,400.00	0.14%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$136,611.53	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$146,388.75	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,486.73	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,408.71	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$409,316.57	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	3	$400,841.34	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$1,228,123.42	1.23%	0	$0.00
	BANK OF AMERICAN FORK	1	$139,940.48	0.14%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$135,812.63	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$131,571.91	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$127,824.44	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$140,314.98	0.14%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,610.11	0.28%	0	$0.00
	BANKERS TRUST COMPANY	1	$144,000.00	0.14%	0	$0.00
	BANNER BANK	1	$132,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	3	$410,418.25	0.41%	0	$0.00

	BLACKHAWK BANK	1	$125,000.00	0.13%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$134,822.22	0.14%	0	$0.00
	BLUELEAF LENDING, LLC	2	$255,328.25	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$272,655.20	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$144,075.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$137,568.60	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	3	$429,042.50	0.43%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$706,243.02	0.71%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$132,700.00	0.13%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$137,200.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$828,211.91	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$711,978.31	0.71%	0	$0.00
	CBC NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	3	$430,458.13	0.43%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$127,339.59	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$417,615.81	0.42%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$145,905.23	0.15%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$134,822.22	0.14%	0	$0.00
	CHEMICAL BANK	1	$130,264.42	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,241,939.43	1.24%	0	$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$127,024.75	0.13%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST	1	$140,406.29	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$144,572.02	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$560,668.00	0.56%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$128,092.31	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$140,367.08	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$405,550.00	0.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$425,773.51	0.43%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$279,236.53	0.28%	0	$0.00
	COBALT MORTGAGE INC	2	$283,810.37	0.28%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,105,076.54	1.11%	0	$0.00
	COBALT MORTGGE INC	1	$134,834.01	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,707.64	0.27%	0	$0.00

	COMMERCE MORTGAGE	2	$267,123.92	0.27%	0	$0.00
	COMMUNITY TRUST BANK	1	$109,331.88	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$263,076.03	0.26%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$148,304.45	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$277,616.76	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$147,758.56	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$127,920.00	0.13%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$131,651.71	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	1	$142,500.00	0.14%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$134,826.22	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,750.00	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$146,852.58	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,150.00	0.15%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$141,550.00	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$124,777.32	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$559,380.65	0.56%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,812.54	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$405,570.24	0.41%	0	$0.00
	EMC HOLDINGS LLC	1	$135,218.45	0.14%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,225.00	0.14%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$138,928.33	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$135,649.20	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,828.79	0.13%	0	$0.00
	EVOLVE BANK & TRUST	4	$539,148.68	0.54%	0	$0.00
	FAA CREDIT UNION	1	$145,600.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$138,912.63	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,036,410.00	2.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$277,000.00	0.28%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$144,000.00	0.14%	0	$0.00
	FAY SERVICING LLC, A LIMITED LIABIL	1	$134,466.53	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$144,821.71	0.15%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	2	$257,172.25	0.26%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,382.88	0.28%	0	$0.00
	FIRST BANK	1	$129,836.44	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,950.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$692,146.09	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$692,091.85	0.69%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,326.87	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$555,609.97	0.56%	0	$0.00
	FIRST FEDERAL BANK	1	$129,832.66	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$275,916.05	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,838.96	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$281,407.11	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	$137,248.08	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$410,837.80	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$414,180.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,744.58	0.14%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$139,807.11	0.14%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$132,039.82	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$274,733.42	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$148,295.41	0.15%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$141,600.00	0.14%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$132,816.76	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$549,980.66	0.55%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,807.11	0.14%	0	$0.00
	FIRSTBANK	2	$255,919.88	0.26%	0	$0.00
	FIRSTRUST BANK	3	$400,663.23	0.4%	0	$0.00
	FORUM CREDIT UNION	2	$282,524.92	0.28%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$264,379.00	0.26%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$146,031.68	0.15%	0	$0.00
	FREMONT BANK	2	$279,133.00	0.28%	0	$0.00

	FULTON BANK, N.A	1	$129,459.14	0.13%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$139,807.11	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$147,808.95	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$145,698.99	0.15%	0	$0.00
	GENCOR MORTGAGE INC	1	$125,441.98	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$125,676.61	0.13%	0	$0.00
	GMFS, LLC	4	$572,400.88	0.57%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$273,117.35	0.27%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$125,282.18	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$127,236.01	0.13%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$141,300.00	0.14%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$136,869.59	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,705.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$136,000.00	0.14%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$140,410.60	0.14%	0	$0.00
	GREATWALL, INC	1	$132,816.76	0.13%	0	$0.00
	GREENBOX LOANS, INC	1	$149,057.88	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$290,355.27	0.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$272,000.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$138,383.88	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$426,066.96	0.43%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$139,630.59	0.14%	0	$0.00
	HEARTLAND BANK	2	$294,112.04	0.29%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$135,732.74	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,020.65	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$126,000.00	0.13%	0	$0.00
	HILLTOP NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00
	HOME BANK, A CORPORATION	1	$136,432.04	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$134,400.00	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	2	$287,205.43	0.29%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$143,477.07	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$132,820.85	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,773,566.33	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$662,259.29	0.66%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORA	1	$132,350.49	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$149,625.00	0.15%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$125,242.23	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$133,950.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$266,863.65	0.27%	0	$0.00
	HOUSE OF FINANCE, INC	1	$130,000.00	0.13%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$147,609.49	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$130,838.93	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$262,672.42	0.26%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$134,830.15	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$1,678,544.31	1.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$131,602.31	0.13%	0	$0.00
	IBM SOUTHEAST EFCU	1	$146,048.51	0.15%	0	$0.00
	ICON CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$126,519.61	0.13%	0	$0.00
	INDEPENDENT BANK	4	$532,125.83	0.53%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	$127,227.16	0.13%	0	$0.00
	INLANTA MORTGAGE INC	1	$139,015.82	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$124,827.79	0.13%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$132,022.83	0.13%	0	$0.00
	JONAH BANK OF WYOMING	1	$127,868.92	0.13%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$135,749.43	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$140,073.55	0.14%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$144,875.00	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$128,725.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$148,794.72	0.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$292,707.02	0.29%	0	$0.00
	LASER LENDING LLC	1	$137,826.38	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$408,092.61	0.41%	0	$0.00
	LEGACY HOME LOANS LLC	1	$144,800.23	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$275,037.70	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$136,116.40	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$269,264.51	0.27%	0	$0.00

	LUCEY MORTGAGE CORPORATION	1	$138,221.85	0.14%	0	$0.00
	MAGNA BANK	1	$127,827.58	0.13%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$128,077.25	0.13%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	$147,805.11	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$130,600.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$139,827.86	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$142,320.71	0.14%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$138,700.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$132,836.46	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$146,000.00	0.15%	0	$0.00
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	$129,656.98	0.13%	0	$0.00
	MIDFIRST BANK	1	$129,824.89	0.13%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$141,808.72	0.14%	0	$0.00
	MIDWESTONE BANK	1	$135,828.89	0.14%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$275,982.74	0.28%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$291,655.37	0.29%	0	$0.00
	MORIA DEVELOPMENT INC	1	$126,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$130,926.57	0.13%	0	$0.00
	MORRILL AND JANES BANK	1	$132,840.50	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$275,594.73	0.28%	0	$0.00
	MORTGAGE AMERICA, INC	1	$138,461.82	0.14%	0	$0.00
	MORTGAGE CENTER, LLC	1	$134,818.15	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$143,315.28	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$274,597.96	0.28%	0	$0.00
	MORTGAGENETWORK	2	$270,995.68	0.27%	0	$0.00
	MOUNT VERNON BANK	1	$134,400.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$139,139.73	0.14%	0	$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$140,700.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$539,804.39	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$2,075,930.95	2.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$142,303.68	0.14%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$146,772.33	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	1	$137,316.06	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$143,007.10	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$407,292.60	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$147,818.02	0.15%	0	$0.00

	NATIONS LENDING CORPORATION	1	$148,594.99	0.15%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$145,916.55	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$265,571.11	0.27%	0	$0.00
	NETWORK FUNDING, L.P	1	$125,504.84	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$148,612.79	0.15%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$128,077.12	0.13%	0	$0.00
	NEW ERA BANK	1	$142,800.00	0.14%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$145,500.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$133,654.35	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$266,524.75	0.27%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$144,376.62	0.14%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$133,431.91	0.13%	0	$0.00
	NORTHERN HILLS FCU	1	$129,200.00	0.13%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$126,350.00	0.13%	0	$0.00
	NORTHVIEW BANK	1	$125,000.00	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$126,050.47	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$398,526.08	0.4%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$275,484.66	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$137,600.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,200.00	0.14%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$133,773.61	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC	1	$125,327.10	0.13%	0	$0.00
	ORRSTOWN BANK	1	$146,815.05	0.15%	0	$0.00
	OZARK MOUNTAIN BANK	1	$137,560.21	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$142,132.43	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$415,600.42	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$418,465.64	0.42%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$127,200.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$268,574.89	0.27%	0	$0.00
	PEOPLES HOME EQUITY	1	$137,750.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,677.58	0.12%	0	$0.00
		2	$296,996.88	0.3%	0	$0.00

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION					
	PEOPLES NATIONAL BANK	1	$147,805.11	0.15%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	$143,810.25	0.14%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,065.31	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,358,043.22	1.36%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$279,003.81	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$127,249.45	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$702,192.28	0.7%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,891.37	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.15%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$134,814.01	0.14%	0	$0.00
	PROSPERITY BANK	1	$126,179.80	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$548,022.48	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$266,390.92	0.27%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$137,576.69	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$145,812.07	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00
	R P FUNDING, INC	2	$283,683.15	0.28%	0	$0.00
	RABOBANK, N.A	1	$128,250.00	0.13%	0	$0.00
	RED CANOE CREDIT UNION	1	$130,887.05	0.13%	0	$0.00
	REDSTONE	2	$270,253.05	0.27%	0	$0.00
	REGENCY MORTGAGE CORP	2	$287,390.23	0.29%	0	$0.00
	RENASANT BANK	1	$147,725.00	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$695,639.73	0.7%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,584.49	0.14%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$139,948.69	0.14%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$141,600.00	0.14%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$139,936.25	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$136,819.59	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$279,434.17	0.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$138,579.39	0.14%	0	$0.00
	RPM MORTGAGE, INC	2	$292,500.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$138,787.80	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,645.16	0.14%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$257,778.89	0.26%	0	$0.00
	SAIL MORTGAGE CORP	1	$145,508.08	0.15%	0	$0.00
	SANTANDER BANK, N.A	1	$144,985.34	0.15%	0	$0.00
		3	$399,564.81	0.4%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	$549,465.65	0.55%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	$140,125.00	0.14%	0	$0.00
	SFMC, LP	1	$142,029.42	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,215,065.84	1.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,830.13	0.26%	0	$0.00
	SOUTH STATE BANK	2	$284,062.22	0.28%	0	$0.00
	SOUTHERN BANK	1	$127,500.00	0.13%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$125,061.56	0.13%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$130,351.27	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	2	$270,094.78	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	1	$133,815.38	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$142,405.00	0.14%	0	$0.00
	STEARNS LENDING INC	25	$3,408,760.69	3.42%	0	$0.00
	STIFEL BANK AND TRUST	1	$142,203.81	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$422,857.40	0.42%	0	$0.00
	SUMMIT FUNDING INC	3	$403,212.67	0.4%	0	$0.00
	SUMMIT FUNDING INC	2	$277,609.13	0.28%	0	$0.00
	SUMMIT FUNDING, INC	2	$284,000.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	$137,253.07	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$146,250.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$126,118.94	0.13%	0	$0.00
	SUSQUEHANNA BANK	1	$145,399.41	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$983,799.44	0.99%	0	$0.00
	TALMER BANK & TRUST	2	$256,405.00	0.26%	0	$0.00
	TALMER BANK AND TRUST	1	$137,972.17	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$443,022.13	0.44%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$142,212.48	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$281,972.45	0.28%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$141,354.97	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$134,400.00	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$127,339.59	0.13%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$141,367.80	0.14%	0	$0.00
	THE SCOTT COUNTY STATE BANK	1	$143,801.61	0.14%	0	$0.00
	THREE RIVERS FCU	1	$128,000.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$141,486.81	0.14%	0	$0.00

	TOPLINE FEDERAL CREDIT UNION	1	$127,415.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$139,453.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL	1	$147,345.00	0.15%	0	$0.00
	TRUWEST CREDIT UNION	1	$132,201.54	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	2	$275,220.96	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,204.69	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$798,590.55	0.8%	0	$0.00
	UNITED BANK	2	$258,000.00	0.26%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$143,645.16	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$542,965.21	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$131,081.05	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$833,153.07	0.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$132,129.70	0.13%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,823.86	0.14%	0	$0.00
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$134,659.64	0.13%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$128,088.65	0.13%	0	$0.00
	VENTURE BANK	1	$146,900.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	2	$271,700.00	0.27%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$135,832.78	0.14%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$132,700.00	0.13%	0	$0.00
	VISIONBANK	1	$140,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,840.20	0.13%	0	$0.00
	VYSTAR CREDIT UNION	1	$135,000.00	0.14%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$407,121.47	0.41%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$124,831.62	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$698,048.41	0.7%	0	$0.00
	WELLS FARGO BANK, N.A	1	$136,069.97	0.14%	0	$0.00
	WELLS FARGO HOME MORTGAGE	1	$140,270.41	0.14%	0	$0.00
	WEST TOWN BANK AND TRUST	1	$132,728.93	0.13%	0	$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	$131,837.70	0.13%	0	$0.00
	WESTERRA CREDIT UNION	2	$275,619.75	0.28%	0	$0.00

		WESTFIELD BANK, FSB	2	$286,699.10	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,320.71	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$269,944.42	0.27%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$139,628.11	0.14%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$141,559.06	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$130,500.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$283,915.64	0.28%	0	$0.00
		WYOMING BANK & TRUST	1	$125,944.95	0.13%	0	$0.00
		YADKIN BANK	1	$135,582.23	0.14%	0	$0.00
		YOUR COMMUNITY BANK	1	$149,000.00	0.15%	0	$0.00
		ZEAL CREDIT UNION	1	$146,623.34	0.15%	0	$0.00
		Unavailable	3	$420,954.55	0.25%	0	$0.00
Total			**727**	**$99,789,094.58**	**100%**	**0**	**$0.00**
3138WDMS7		4TRUST MORTGAGE, INC	1	$171,828.53	0.11%	0	$0.00
		A-PLUS MORTGAGE, LLC	1	$162,574.85	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,737,782.36	1.83%	0	$0.00
		ACE MORTGAGE, LLC	1	$151,357.27	0.1%	0	$0.00
		ADAMS COMMUNITY BANK	1	$150,801.16	0.1%	0	$0.00
		ADVISORS CAPITAL INC	1	$159,099.58	0.11%	0	$0.00
		AFFILIATED BANK	2	$336,150.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,750.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,585.95	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$149,793.34	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$166,180.88	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$311,394.55	0.21%	0	$0.00
		AMCAP MORTGAGE LIMITED	1	$170,679.94	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$172,792.86	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,375.76	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$309,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$791,644.71	0.53%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$160,048.22	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$331,368.25	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$308,343.49	0.21%	0	$0.00
		AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	$163,793.67	0.11%	0	$0.00
			1	$158,431.43	0.11%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	4	$643,794.97	0.43%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$843,674.26	0.56%	0	$0.00
	AMERICANWEST BANK	1	$158,297.86	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$166,250.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$151,987.99	0.1%	0	$0.00
	AMERIHOME PLATINUM	1	$154,500.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	3	$489,086.27	0.33%	0	$0.00
	AMERIS BANK	2	$325,594.24	0.22%	0	$0.00
	ARIZONA BANK AND TRUST	1	$159,430.57	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$154,180.78	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$170,190.48	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$332,250.00	0.22%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$155,599.45	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,293.40	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,434.89	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$172,000.00	0.12%	0	$0.00
	AUBURNBANK	1	$170,050.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$161,405.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$166,789.89	0.11%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	$329,024.72	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$631,717.42	0.42%	0	$0.00
	BANK OF COMMERCE	1	$156,552.79	0.1%	0	$0.00
	BANK OF ENGLAND	2	$317,796.18	0.21%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$162,270.58	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$314,041.22	0.21%	0	$0.00
	BANKUNITED, N.A	1	$165,000.00	0.11%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$169,758.83	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$309,237.55	0.21%	0	$0.00
	BAY EQUITY LLC	3	$500,076.13	0.33%	0	$0.00
	BELL STATE BANK & TRUST	1	$152,689.34	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$157,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$467,392.25	0.31%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$173,136.14	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$160,106.83	0.11%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$171,566.35	0.11%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	2	$326,287.33	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,165,979.70	0.78%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,246.69	0.31%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$151,650.00	0.1%	0	$0.00
	CAPITL CREDIT UNION	1	$173,600.00	0.12%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$151,799.84	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,142,223.36	0.76%	0	$0.00
	CASHCALL INC	2	$299,815.57	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$329,176.30	0.22%	0	$0.00
	CENDERA FUNDING, INC	3	$501,204.10	0.34%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$152,127.92	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$164,000.00	0.11%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$152,587.05	0.1%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,126,397.27	0.75%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$162,231.18	0.11%	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$2,458,598.83	1.64%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$151,795.44	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$970,799.81	0.65%	0	$0.00
	CITY NATIONAL BANK	1	$149,802.47	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$153,805.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$335,960.61	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,567.44	0.11%	0	$0.00
	COBALT MORTGAGE, INC	8	$1,262,063.97	0.84%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY	1	$153,797.20	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$957,241.26	0.64%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$151,580.42	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	2	$346,269.42	0.23%	0	$0.00
	COMMERCE MORTGAGE	1	$167,599.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$321,979.08	0.22%	0	$0.00
	COMPASS MORTGAGE INC	2	$318,283.13	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$316,700.00	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$152,000.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00

	COUNTY BANK	1	$157,500.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$168,415.42	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	1	$151,790.58	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$325,086.42	0.22%	0	$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$151,295.92	0.1%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$168,872.22	0.11%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,790.58	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$170,727.43	0.11%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$173,141.92	0.12%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$172,561.93	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$169,551.42	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$478,938.57	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,436,627.40	0.96%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$161,796.18	0.11%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$149,797.94	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$335,972.02	0.22%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$159,458.62	0.11%	0	$0.00
	ENVISION CAPITAL INC	1	$159,802.97	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$170,789.74	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,084.48	0.11%	0	$0.00
	EQUITY MORTGAGE LENDING	1	$149,685.67	0.1%	0	$0.00
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,793.90	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$160,778.19	0.11%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$170,538.48	0.11%	0	$0.00
	EVERETT FINANCIAL INC	2	$331,917.13	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$161,781.79	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$170,494.02	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$161,263.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$155,594.83	0.1%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$636,078.89	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$167,778.77	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,905,053.12	2.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$168,000.00	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$170,669.54	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$173,161.83	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$322,554.99	0.22%	0	$0.00
	FBC MORTGAGE, LLC	3	$502,414.29	0.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$968,833.87	0.65%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$152,803.06	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,085,663.41	0.73%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$482,674.73	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$965,651.05	0.65%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$159,120.00	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$149,585.95	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$167,719.80	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$309,900.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$159,380.11	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$156,750.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$488,877.80	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$160,500.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$629,609.95	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$318,376.09	0.21%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,596.91	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$160,783.13	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$167,764.99	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,750.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$169,541.18	0.11%	0	$0.00
		5	$811,511.11	0.54%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,793.34	0.1%	0	$0.00
	FIRSTIER BANK	1	$170,689.86	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$651,213.28	0.44%	0	$0.00
	FORUM CREDIT UNION	1	$172,777.30	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$328,047.42	0.22%	0	$0.00
	FREMONT BANK	2	$299,806.92	0.2%	0	$0.00
	FULTON BANK, N.A	5	$779,873.20	0.52%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$341,845.61	0.23%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,365.58	0.1%	0	$0.00
	GECU	1	$160,429.80	0.11%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$149,902.35	0.1%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$161,584.93	0.11%	0	$0.00
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$155,794.57	0.1%	0	$0.00
	GMFS, LLC	6	$983,426.30	0.66%	0	$0.00
	GOLD FINANCIAL SERVICES	3	$512,367.06	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$167,788.63	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$167,778.77	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	$169,077.06	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$161,183.16	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$161,032.79	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$167,675.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$170,050.00	0.11%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$149,595.16	0.1%	0	$0.00
	GREATWALL, INC	2	$324,286.45	0.22%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	$170,779.88	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	5	$817,081.18	0.55%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,538.85	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$660,300.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$306,724.30	0.21%	0	$0.00
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$156,552.79	0.1%	0	$0.00
	HARBOR NATIONAL BANK	1	$160,878.04	0.11%	0	$0.00
	HARBORONE BANK	1	$150,000.00	0.1%	0	$0.00

	HEARTLAND BANK	1	$165,000.00	0.11%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$149,993.07	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$509,940.15	0.34%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$161,800.00	0.11%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$154,040.36	0.1%	0	$0.00
	HNB FIRST BANK	1	$161,287.33	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,082,978.07	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$806,787.55	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$159,798.69	0.11%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$171,733.67	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$340,445.41	0.23%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$167,783.75	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$161,250.00	0.11%	0	$0.00
	I3 LENDING, INC	1	$167,169.23	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$1,277,091.70	0.85%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$164,473.08	0.11%	0	$0.00
	ICON CREDIT UNION	1	$162,049.69	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$162,580.70	0.11%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$306,926.30	0.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,284.38	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	2	$312,972.77	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$332,563.26	0.22%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$500,210.00	0.33%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$173,032.03	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$174,000.00	0.12%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$174,244.98	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	$161,800.80	0.11%	0	$0.00
	JMAC LENDING, INC	1	$168,000.00	0.11%	0	$0.00
	JONAH BANK OF WYOMING	1	$169,531.29	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$163,189.67	0.11%	0	$0.00
	LA SALLE STATE BANK	1	$155,200.00	0.1%	0	$0.00
	LADERA LENDING INC	1	$157,596.88	0.11%	0	$0.00
	LADERA LENDING, INC	1	$153,801.77	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$482,273.46	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$493,188.06	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$156,538.85	0.1%	0	$0.00

	LEA COUNTY STATE BANK, A STATE BANK	1	$156,194.04	0.1%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$149,802.47	0.1%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$161,600.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$161,282.45	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$333,334.89	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	5	$789,968.69	0.53%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$167,100.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$159,779.56	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$338,682.33	0.23%	0	$0.00
	MACON BANK, INC	2	$324,772.67	0.22%	0	$0.00
	MAGNA BANK	1	$161,292.11	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,646.08	0.1%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$170,789.74	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$317,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$160,849.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$170,905.00	0.11%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$150,050.00	0.1%	0	$0.00
	MIDFIRST BANK	1	$165,830.83	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$172,074.94	0.12%	0	$0.00
	MJ MORTGAGE, INC	1	$154,646.08	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$168,782.45	0.11%	0	$0.00
	MONARCH BANK	2	$344,587.87	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$159,784.47	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$151,799.84	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$172,262.99	0.12%	0	$0.00
	MORTGAGE PROS, INC	1	$157,152.78	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$336,386.83	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$166,785.04	0.11%	0	$0.00
	MORTGAGENETWORK	1	$168,000.00	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$625,283.31	0.42%	0	$0.00
	MOUNTAIN WEST BANK	1	$166,314.17	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	$2,281,986.76	1.53%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$474,420.13	0.32%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$170,774.82	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,062,256.85	1.38%	0	$0.00
	MUFG UNION BANK, N.A	3	$501,751.20	0.34%	0	$0.00
		2	$318,166.89	0.21%	0	$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC					
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$162,959.00	0.11%	0	$0.00
	NAT RES - NEBRASKA	1	$174,569.81	0.12%	0	$0.00
	NATION'S RELIABLE LENDING, LLC	1	$150,006.66	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$157,287.85	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$314,784.30	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	2	$316,452.34	0.21%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$334,875.79	0.22%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$167,635.39	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,837.55	0.1%	0	$0.00
	NEEDHAM BANK	1	$157,125.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	3	$491,687.97	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$168,750.00	0.11%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$149,797.95	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$167,773.70	0.11%	0	$0.00
	NEXBANK SSB	2	$326,238.85	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$166,300.00	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$156,548.23	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$172,787.28	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$337,731.40	0.23%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$174,264.95	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$506,618.01	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$154,700.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$309,173.07	0.21%	0	$0.00
	OA MORTGAGE SERVICES	2	$329,089.09	0.22%	0	$0.00
	OHIO HEALTHCARE FCU	2	$327,152.89	0.22%	0	$0.00
	OLD FLORIDA BANK	1	$151,719.94	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.11%	0	$0.00
	ON Q FINANCIAL	1	$164,072.53	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$157,993.06	0.11%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$166,036.00	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$170,789.74	0.11%	0	$0.00
	OPES ADVICOSRS INC	1	$158,581.22	0.11%	0	$0.00

	ORRSTOWN BANK	1	$163,682.22	0.11%	0	$0.00
	OZARK MOUNTAIN BANK	1	$151,441.06	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$164,478.15	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$312,158.33	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	4	$646,253.98	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$627,670.49	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$642,938.24	0.43%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$172,277.95	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$174,559.17	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$957,732.98	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$309,595.87	0.21%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$172,303.59	0.12%	0	$0.00
	PASSUMPSIC SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$159,294.69	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$782,802.90	0.52%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$158,785.83	0.11%	0	$0.00
	PEOPLES HOME EQUITY	1	$172,761.65	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$789,791.09	0.53%	0	$0.00
	PEOPLES NATIONAL BANK	2	$337,003.57	0.23%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,128.61	0.11%	0	$0.00
	PINNACLE BANK OF SC	1	$152,500.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,774,791.88	1.19%	0	$0.00
	PIONEER BANK	1	$159,007.87	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,140,332.34	0.76%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$1,276,211.54	0.85%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$150,669.16	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$320,043.77	0.21%	0	$0.00
	PREFERRED CAPITAL MORTGAGE-CDE	1	$151,804.34	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$312,906.89	0.21%	0	$0.00
	PREMIER LENDING, LLC	1	$165,561.61	0.11%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$155,560.81	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$161,282.45	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$156,702.68	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	2	$319,864.20	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$817,396.85	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$151,808.76	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS	1	$166,185.84	0.11%	0	$0.00

	BANK					
	Q FINANCIAL INC	1	$166,611.70	0.11%	0	$0.00
	QUALTRUST CREDIT UNION	1	$160,597.69	0.11%	0	$0.00
	R P FUNDING, INC	4	$634,400.00	0.42%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$171,768.31	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$150,467.05	0.1%	0	$0.00
	RELIANT BANK	1	$153,353.42	0.1%	0	$0.00
	RENASANT BANK	3	$478,473.86	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$642,684.38	0.43%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$166,583.26	0.11%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	$151,808.77	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$170,102.04	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$149,811.28	0.1%	0	$0.00
	RESMAC INC	1	$149,793.34	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$172,500.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,798.69	0.11%	0	$0.00
	RIVERHILLS BANK	1	$166,250.00	0.11%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,811.87	0.1%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$171,500.00	0.11%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$170,905.00	0.11%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$314,789.30	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$325,961.60	0.22%	0	$0.00
	RPM MORTGAGE, INC	4	$633,441.21	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$151,905.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$159,000.00	0.11%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$161,786.67	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,100.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$166,775.04	0.11%	0	$0.00
	SECURITY STATE BANK	1	$158,441.08	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$499,459.86	0.33%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$315,421.38	0.21%	0	$0.00
	SFMC, LP	2	$313,506.18	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,089,178.65	1.4%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	$166,347.21	0.11%	0	$0.00

	SIMPLE MORTGAGE	1	$164,334.22	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$153,806.24	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$155,325.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$155,800.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$172,500.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,804.34	0.1%	0	$0.00
	SOUTH STATE BANK	1	$152,798.52	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$159,798.69	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	$171,000.00	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$173,581.34	0.12%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$150,314.95	0.1%	0	$0.00
	ST.MARY'S BANK	1	$154,500.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$170,357.21	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,138,168.60	0.76%	0	$0.00
	STATEWIDE MORTGAGE	1	$160,428.67	0.11%	0	$0.00
	STEARNS LENDING INC	26	$4,222,195.37	2.82%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$149,240.62	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	2	$325,142.69	0.22%	0	$0.00
	SUMMIT FUNDING INC	6	$997,329.21	0.67%	0	$0.00
	SUMMIT FUNDING INC	2	$328,302.18	0.22%	0	$0.00
	SUMMIT FUNDING, INC	3	$491,520.45	0.33%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$166,045.58	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$168,750.00	0.11%	0	$0.00
	SUSQUEHANNA BANK	1	$169,776.13	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$2,237,444.94	1.5%	0	$0.00
	TALMER BANK AND TRUST	2	$329,341.61	0.22%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$161,296.81	0.11%	0	$0.00
	THE EQUITANLE MORTGAGE CORP	1	$167,546.57	0.11%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$165,750.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$162,400.00	0.11%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$149,405.19	0.1%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$164,500.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$150,150.86	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,194.04	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT	2	$318,060.00	0.21%	0	$0.00

	COMPANY DBA CONCORD MORTGAGE GROUP					
	THE WASHINGTON TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$173,850.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$155,578.95	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$159,779.57	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$160,300.00	0.11%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$168,374.41	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$322,410.00	0.22%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$153,687.96	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$166,909.74	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,114,110.13	0.74%	0	$0.00
	UNITED BANK	1	$149,797.94	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,492,233.39	1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$970,166.71	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,099,331.67	1.4%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$171,289.13	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$476,836.12	0.32%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$649,275.52	0.43%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$172,667.10	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$149,806.92	0.1%	0	$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$173,786.06	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$170,789.74	0.11%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$154,817.56	0.1%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$149,793.34	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$489,183.76	0.33%	0	$0.00
	VYSTAR CREDIT UNION	2	$326,700.00	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	$654,111.56	0.44%	0	$0.00

		COMPANY					
		WALLICK AND VOLK, INC	1	$157,301.85	0.11%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$169,826.07	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$321,197.50	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$157,292.60	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$164,350.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$157,111.90	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$153,371.13	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$162,790.18	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$337,040.35	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$630,602.96	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$161,800.80	0.11%	0	$0.00
		YOUR COMMUNITY BANK	1	$166,250.00	0.11%	0	$0.00
		Unavailable	4	$651,570.56	0.54%	0	$0.00
Total			**926**	**$149,552,087.70**	**100%**	**0**	**$0.00**
3138WDMT5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$236,873.32	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$185,022.22	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,227,123.97	2.51%	0	$0.00
		ACHIEVA CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,126.92	0.08%	0	$0.00
		AFFILIATED BANK	2	$453,515.48	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$402,909.63	0.16%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	2	$424,683.96	0.17%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$277,633.91	0.11%	0	$0.00
		ALL HOME LENDING INC	1	$281,653.26	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00
		AMCAP MORTGAGE LTD	1	$415,924.39	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$943,610.62	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$399,461.19	0.16%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$249,670.79	0.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$174,765.21	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	$738,063.13	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$458,842.40	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$441,182.23	0.18%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$674,104.17	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,556,237.44	1.03%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$313,000.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$682,431.50	0.27%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$217,600.00	0.09%	0	$0.00
	AMERIHOME FINANCIAL	1	$453,388.45	0.18%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,453,388.51	0.59%	0	$0.00
	AMERIS BANK	4	$1,231,493.21	0.5%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$289,409.63	0.12%	0	$0.00
	ARIZONA BANK AND TRUST	1	$267,639.00	0.11%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$218,205.67	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$178,400.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$621,423.28	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$258,658.94	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,087.16	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$346,043.72	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$242,250.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$1,014,450.64	0.41%	0	$0.00
	AXIA FINANCIAL, LLC	1	$249,850.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,747,256.35	1.11%	0	$0.00
	BANK OF ENGLAND	1	$320,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$374,494.87	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00
	BANKNEWPORT	1	$207,719.81	0.08%	0	$0.00
	BANNER BANK	1	$206,352.90	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$263,244.92	0.11%	0	$0.00
	BAY EQUITY LLC	6	$1,631,537.72	0.66%	0	$0.00
	BAYE EQUITY LLC	1	$295,601.29	0.12%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$181,131.58	0.07%	0	$0.00
	BEST CAPITAL FUNDING	1	$529,286.08	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$229,690.18	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$875,393.11	0.35%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$595,585.12	0.24%	0	$0.00
	BROKER SOLUTIONS INC	1	$325,830.04	0.13%	0	$0.00
		4	$1,020,060.44	0.41%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$571,391.19	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,558,918.16	1.03%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$929,194.57	0.37%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$251,750.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,761.58	0.07%	0	$0.00
	CASHCALL INC	5	$1,721,202.54	0.69%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$202,300.00	0.08%	0	$0.00
	CBC NATIONAL BANK	1	$234,298.02	0.09%	0	$0.00
	CENDERA FUNDING, INC	3	$777,916.65	0.31%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$184,300.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$273,041.71	0.11%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,065,024.29	0.83%	0	$0.00
	CHEMICAL BANK	1	$265,700.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$2,963,842.23	1.19%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$202,162.35	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$504,959.45	0.2%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$222,220.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$303,810.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,949.11	0.09%	0	$0.00
	COBALT MORTGAGE INC	1	$466,370.94	0.19%	0	$0.00
	COBALT MORTGAGE, INC	14	$4,116,888.04	1.66%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$827,294.20	0.33%	0	$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	$312,987.30	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$393,481.16	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$554,770.60	0.22%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$272,000.00	0.11%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$205,722.51	0.08%	0	$0.00
	COORS CREDIT UNION	1	$180,800.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,093,271.92	0.44%	0	$0.00
	COULEE BANK	1	$180,000.00	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$194,138.14	0.08%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$355,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$442,177.36	0.18%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$226,508.05	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$336,339.78	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$261,250.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,498,056.99	1.01%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$393,481.16	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$187,253.10	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$687,927.36	0.28%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$374,247.11	0.15%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$218,204.60	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$770,518.20	0.31%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$214,726.87	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$647,078.85	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,391,885.89	1.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$420,637.67	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$995,566.30	0.4%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$712,307.48	0.29%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$221,053.18	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$189,996.40	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$187,846.62	0.08%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$174,779.83	0.07%	0	$0.00
	FIRST BANK	1	$299,496.03	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$511,294.60	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$603,953.63	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$215,695.58	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$503,321.10	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$291,615.48	0.12%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$605,301.40	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$413,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$285,868.41	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,684.37	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,387,016.98	0.56%	0	$0.00
	FIRST LENDING	1	$192,496.17	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$670,334.14	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$788,842.71	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$996,836.02	0.4%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$1,105,280.91	0.45%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$293,621.55	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$177,410.70	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$470,137.89	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,730.60	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,080.49	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$537,574.75	0.22%	0	$0.00
	FIRSTBANK	2	$486,596.27	0.2%	0	$0.00
	FIRSTRUST BANK	1	$241,923.68	0.1%	0	$0.00
	FNB BANK INC	1	$190,400.00	0.08%	0	$0.00
	FORUM CREDIT UNION	3	$680,852.23	0.27%	0	$0.00
	FRANDSEN BANK & TRUST	1	$208,905.00	0.08%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$223,000.00	0.09%	0	$0.00
	FREMONT BANK	5	$2,292,567.83	0.92%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$368,200.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$200,868.59	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$375,610.33	0.15%	0	$0.00
	GEO CORP INC	1	$200,000.00	0.08%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$307,187.30	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$183,768.50	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$805,990.90	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	$287,612.06	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$512,651.55	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$276,135.90	0.11%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$224,206.83	0.09%	0	$0.00
	GRAND BANK,N.A	1	$179,762.97	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$372,990.58	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	1	$190,942.45	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$597,902.36	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,973,781.24	0.79%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$203,325.75	0.08%	0	$0.00
	HARBORONE BANK	1	$395,466.58	0.16%	0	$0.00
	HEARTLAND BANK	2	$471,357.20	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$379,033.37	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,313.56	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,269,002.32	2.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$592,627.99	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,487,305.08	0.6%	0	$0.00
	IMPAC MORTGAGE CORP	1	$296,599.93	0.12%	0	$0.00
	INDEPENDENT BANK	1	$257,652.47	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$309,100.50	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$266,000.00	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$219,653.72	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$904,854.46	0.36%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$193,500.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$180,561.91	0.07%	0	$0.00
	JMAC LENDING, INC	1	$264,000.00	0.11%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$222,699.61	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,582,847.61	0.64%	0	$0.00
	LADERA LENDING INC	1	$179,778.68	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$507,723.58	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,132,994.91	0.86%	0	$0.00
	LANDMARK CREDIT UNION	1	$390,953.99	0.16%	0	$0.00
	LEADER BANK N.A	1	$415,689.31	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$268,744.95	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	2	$412,307.16	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$269,902.13	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$645,000.00	0.26%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$278,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	3	$802,414.25	0.32%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$623,441.33	0.25%	0	$0.00

	LPMC LLC	1	$216,707.70	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$653,682.37	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$253,800.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$251,675.62	0.1%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$384,500.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$977,529.77	0.39%	0	$0.00
	MERIDIAN BANK	1	$374,494.87	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	$219,400.03	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	$362,437.71	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$243,678.69	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$309,092.43	0.12%	0	$0.00
	MID AMERICA MORTGAGE	1	$220,485.81	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$258,800.00	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$275,137.21	0.11%	0	$0.00
	MONARCH BANK	3	$816,747.18	0.33%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$240,675.37	0.1%	0	$0.00
	MORTGAGE NETWORK INC	1	$194,952.94	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$366,452.05	0.15%	0	$0.00
	MORTGAGENETWORK	3	$883,693.36	0.36%	0	$0.00
	MOUNT VERNON BANK	1	$237,360.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,682,395.73	1.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	$227,398.39	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,555,353.00	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,136.40	0.08%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,097,332.02	0.44%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$256,154.49	0.1%	0	$0.00
	NAT RES - NEVADA	1	$239,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,485,489.56	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,783.59	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	1	$206,565.81	0.08%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$249,678.19	0.1%	0	$0.00
	NATIONSTAR MORTGAGE	1	$299,610.10	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,063.89	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$413,179.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$316,822.66	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$205,235.35	0.08%	0	$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING	1	$183,000.00	0.07%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$391,495.40	0.16%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$233,891.59	0.09%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$270,834.69	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$299,995.43	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$269,652.45	0.11%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$191,493.37	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$908,853.07	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,428,086.79	0.58%	0	$0.00
	O A MORTGAGE SERVICES	1	$396,114.45	0.16%	0	$0.00
	OCMBC, INC	1	$317,341.35	0.13%	0	$0.00
	OGI MORTGAGE BANKERS	1	$295,110.86	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$270,284.92	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$184,000.00	0.07%	0	$0.00
	ONY GLO, INC	2	$750,772.02	0.3%	0	$0.00
	OPES ADVISORS	1	$279,200.00	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$348,750.49	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$260,656.30	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$596,483.52	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$331,662.68	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$383,784.64	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,536,902.59	0.62%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$778,964.74	0.31%	0	$0.00
	PACIFIC UNION FINANCILA, LLC	1	$343,536.63	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$759,211.87	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,472.27	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$650,181.67	0.26%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$178,259.56	0.07%	0	$0.00
	PARKSIDE LENDING LLC	1	$398,920.42	0.16%	0	$0.00
	PARKSIDE LENDING LLC	2	$752,000.00	0.3%	0	$0.00
	PARKSIDE LENDING, LLC	1	$488,326.28	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$406,165.99	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$635,731.20	0.26%	0	$0.00
	PEOPLES NATIONAL BANK	1	$218,205.67	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	25	$7,516,059.86	3.03%	0	$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	$291,624.13	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$372,100.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,132,539.83	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,149,982.43	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$3,452,609.80	1.39%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$198,400.00	0.08%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$394,978.55	0.16%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$248,569.62	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$216,402.23	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$510,762.60	0.21%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$193,544.79	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,298,261.35	1.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$698,636.08	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$202,938.44	0.08%	0	$0.00
	PULASKI BANK	1	$374,506.18	0.15%	0	$0.00
	RABOBANK, N.A	2	$597,230.24	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$246,175.40	0.1%	0	$0.00
	RED RIVER BANK	1	$283,317.33	0.11%	0	$0.00
	REDSTONE	1	$223,698.27	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$280,580.79	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$211,869.47	0.09%	0	$0.00
	RENASANT BANK	3	$873,829.40	0.35%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$371,521.16	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$198,499.94	0.08%	0	$0.00
	RESIDENTIAL BANCORP	3	$803,228.94	0.32%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$264,692.97	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$715,762.93	0.29%	0	$0.00
	RIVER VALLEY BANK	1	$176,500.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$317,160.91	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$249,663.25	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$1,244,683.55	0.5%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$479,451.46	0.19%	0	$0.00

	RPM MORTGAGE, INC	4	$1,550,600.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$218,155.74	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,543.41	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$287,612.06	0.12%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$263,652.35	0.11%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$185,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$216,458.03	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$882,309.91	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$614,078.33	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$624,000.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	1	$189,744.07	0.08%	0	$0.00
	SFMC, LP	3	$678,348.65	0.27%	0	$0.00
	SHEA MORTGAGE INC	4	$1,554,812.36	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,989,623.36	2.01%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$187,030.19	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$396,964.56	0.16%	0	$0.00
	SNYOVUS MORTGAGE CORP	1	$256,162.23	0.1%	0	$0.00
	SOLARITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$217,120.71	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$303,091.18	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$175,546.01	0.07%	0	$0.00
	STEARNS LENDING INC	54	$16,132,181.74	6.5%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$247,673.42	0.1%	0	$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	$191,497.49	0.08%	0	$0.00
	SUMMIT FUNDING INC	7	$1,955,138.05	0.79%	0	$0.00
	SUMMIT FUNDING INC	4	$1,185,773.42	0.48%	0	$0.00
	SUMMIT FUNDING, INC	3	$821,339.70	0.33%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$224,406.31	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$491,930.13	0.2%	0	$0.00
	SUMMMIT FUNDING INC	1	$179,525.05	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$369,012.64	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$300,394.82	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,654,025.23	1.07%	0	$0.00
	TALMER BANK AND TRUST	1	$359,028.37	0.14%	0	$0.00
	TEXANS CREDIT UNION	1	$216,321.18	0.09%	0	$0.00

	TEXAS BANK	1	$243,671.32	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$217,936.41	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$200,850.00	0.08%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$194,504.98	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$260,898.09	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$298,461.31	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00
	TOWNE BANK	1	$271,265.88	0.11%	0	$0.00
	TRADITIONS BANK	1	$192,920.16	0.08%	0	$0.00
	TRAVIS CREDIT UNION	2	$569,232.19	0.23%	0	$0.00
	TRUECOMPASS LENDING CORPORATION	1	$175,762.92	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,733,080.28	0.7%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$204,723.87	0.08%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,282,609.10	2.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,997.17	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$497,557.61	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,359,418.16	1.76%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$260,913.71	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$238,500.00	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$196,235.31	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,366,300.00	0.55%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$375,068.10	0.15%	0	$0.00
	VANGUARD FUNDING LLC	1	$225,695.58	0.09%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,098,894.10	0.44%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,096,791.73	0.44%	0	$0.00
	VP PARTNERS INC	1	$288,000.00	0.12%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,378,931.11	1.36%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$448,639.89	0.18%	0	$0.00
		WESTERN BANCORP	1	$186,759.29	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$339,300.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$219,267.78	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$901,806.65	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,080,197.01	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$194,493.54	0.08%	0	$0.00
		Unavailable	3	$843,612.55	0.3%	0	$0.00
Total			**873**	**$248,300,262.85**	**100%**	**0**	**$0.00**
3138WDMU2		1ST PORTFOLIO LENDING CORPORATION	1	$416,438.29	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,541,078.94	2.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA	1	$630,000.00	0.25%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$195,536.25	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$363,766.17	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$337,055.57	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$181,380.34	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$331,622.65	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$365,279.19	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$456,707.63	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION	1	$207,726.09	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$571,241.21	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$251,892.85	0.1%	0	$0.00
		AMERICAN MORTGAGE INC	1	$190,154.91	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$324,481.78	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$798,543.08	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,187,924.48	0.88%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$339,012.82	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$606,832.77	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$259,964.93	0.1%	0	$0.00
		AMERIPRO FUNDING, INC	3	$740,429.51	0.3%	0	$0.00
		AMERIS BANK	2	$629,458.76	0.25%	0	$0.00
		ANCHORBANK, FSB	1	$177,100.00	0.07%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$202,732.68	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$717,312.09	0.29%	0	$0.00
	ASPIRE FINANCIAL	1	$198,731.94	0.08%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	$181,690.82	0.07%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$195,741.90	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$199,231.27	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$175,513.27	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$5,394,035.17	2.17%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$229,690.18	0.09%	0	$0.00
	BANK OF ENGLAND	1	$257,593.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$183,752.15	0.07%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$294,577.66	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,202,596.65	0.48%	0	$0.00
	BANKNEWPORT	1	$191,741.37	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$317,867.61	0.13%	0	$0.00
	BANNER BANK	1	$244,669.98	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$216,219.89	0.09%	0	$0.00
	BAY EQUITY LLC	4	$1,129,191.08	0.45%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,505,922.50	0.61%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$531,792.12	0.21%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$416,463.22	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$339,123.01	0.14%	0	$0.00
	BROKER SOLUTIONS INC	1	$271,167.75	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,971,271.91	1.6%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$721,207.93	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,653,153.73	0.66%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$890,837.27	0.36%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$287,620.74	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$416,913.53	0.17%	0	$0.00
	CASHCALL INC	2	$406,967.75	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$830,000.00	0.33%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$325,957.04	0.13%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$486,308.75	0.2%	0	$0.00
	CENTURY LENDING COMPANY	3	$646,398.16	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$4,262,983.45	1.71%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$176,364.34	0.07%	0	$0.00
	CMC HOME LENDING	1	$237,703.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,296.33	0.09%	0	$0.00
	COBALT MORTGAGE, INC	19	$5,225,518.61	2.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,172.78	0.07%	0	$0.00
	COMMERCE MORTGAGE	3	$784,756.98	0.32%	0	$0.00
	COMPASS MORTGAGE INC	1	$222,956.02	0.09%	0	$0.00
	COORS CREDIT UNION	1	$187,247.43	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,025,576.63	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$416,438.29	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,902.83	0.09%	0	$0.00
	CS FINANCIAL, INC	1	$379,998.93	0.15%	0	$0.00
	CSTONE MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	$379,488.14	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,249.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$216,321.18	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$184,201.54	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$413,854.30	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,114,125.00	0.85%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$546,429.49	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$775,818.29	0.31%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$279,880.95	0.11%	0	$0.00
	EQUIFUND MORTGAGE	1	$395,478.52	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,173.34	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$199,736.63	0.08%	0	$0.00
	EVERETT FINANCIAL	1	$213,992.27	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	$1,361,467.13	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$252,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC	1	$213,462.08	0.09%	0	$0.00

	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$240,996.41	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,368.18	0.07%	0	$0.00
	EVOLVE BANK & TRUST	2	$615,039.01	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$206,933.28	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,302,581.22	1.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$258,526.30	0.1%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$181,409.06	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$789,256.96	0.32%	0	$0.00
	FBC MORTGAGE, LLC	3	$686,088.74	0.28%	0	$0.00
	FBT MORTGAGE LLC	1	$175,533.90	0.07%	0	$0.00
	FC LENDING, LTD	1	$363,465.53	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$688,403.73	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$355,500.00	0.14%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$228,655.29	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,212,609.53	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$176,461.98	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$190,754.14	0.08%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$319,568.96	0.13%	0	$0.00
	FIRST FEDERAL BANK	1	$284,424.96	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,250.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$332,052.12	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,333,470.50	0.94%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$272,650.00	0.11%	0	$0.00
	FIRST MINNESOTA BANK	1	$342,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,392.85	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$861,293.54	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$510,873.00	0.21%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$194,493.54	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$285,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$468,253.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$1,084,005.65	0.44%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,622.83	0.11%	0	$0.00
		1	$276,925.00	0.11%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST UNITED BANK AND TRUST COMPANY	4	$830,719.00	0.33%	0	$0.00
	FIRSTBANK	1	$274,646.02	0.11%	0	$0.00
	FIRSTRUST BANK	1	$194,038.28	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,000.00	0.07%	0	$0.00
	FNB BANK INC	1	$263,644.39	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$222,799.48	0.09%	0	$0.00
	FREMONT BANK	6	$2,223,209.09	0.89%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$736,050.67	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$467,054.87	0.19%	0	$0.00
	GEO CORP INC	1	$193,000.00	0.08%	0	$0.00
	GEO-CORP,INC	1	$406,464.04	0.16%	0	$0.00
	GMFS, LLC	1	$406,076.61	0.16%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$175,535.59	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$653,250.47	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$379,510.85	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$379,499.60	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	$187,536.74	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$349,155.10	0.14%	0	$0.00
	GROUP MORTGAGE, LLC	1	$247,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$239,691.07	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$248,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$847,967.19	0.34%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$242,680.00	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$279,244.29	0.11%	0	$0.00
	HARBOR NATIONAL BANK	1	$373,256.54	0.15%	0	$0.00
	HEARTLAND BANK	2	$529,517.51	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$228,000.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$295,535.31	0.12%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$359,525.93	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$224,518.01	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,468,865.72	1.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,393,676.85	0.56%	0	$0.00
		1	$222,962.62	0.09%	0	$0.00

	HOMESTAR FINANCIAL CORP., A CORPORA					
	HOMETRUST MORTGAGE COMPANY	1	$236,784.61	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$193,800.00	0.08%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$279,622.83	0.11%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$416,450.87	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,381,915.85	0.56%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$299,595.89	0.12%	0	$0.00
	IMPAC MORTGAGE CORP	4	$928,173.75	0.37%	0	$0.00
	INDEPENDENT BANK	2	$573,626.27	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$417,000.00	0.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$711,050.43	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$308,797.32	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$374,639.60	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,988,567.53	0.8%	0	$0.00
	LADERA LENDING INC	2	$537,984.83	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$211,714.44	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,022,854.36	0.81%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	$178,154.00	0.07%	0	$0.00
	LEADER BANK N.A	1	$395,000.00	0.16%	0	$0.00
	LENDLINK FINANCIAL INC	1	$256,306.38	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$344,529.16	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$184,251.48	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,356,958.69	0.55%	0	$0.00
	M/I FINANCIAL, LLC	1	$269,636.30	0.11%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$206,221.84	0.08%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	$182,175.72	0.07%	0	$0.00
	MARK1MORTGAGE	1	$196,241.23	0.08%	0	$0.00
	MEETINGHOUSE	1	$188,806.65	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,145,075.55	0.46%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$194,720.27	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$399,485.11	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,065.60	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$397,500.00	0.16%	0	$0.00
	METRO CREDIT UNION	2	$639,189.20	0.26%	0	$0.00
	MID AMERICA MORTGAGE	2	$406,467.32	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$177,360.76	0.07%	0	$0.00
	MLD MORTGAGE, INC	1	$212,000.00	0.09%	0	$0.00
	MONARCH BANK	1	$201,803.86	0.08%	0	$0.00
	MORIA DEVELOPMENT INC	1	$232,750.00	0.09%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$381,984.76	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$175,762.93	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$410,000.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$355,351.80	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,000.00	0.12%	0	$0.00
	MORTGAGE MASTER, INC	3	$1,066,949.39	0.43%	0	$0.00
	MORTGAGENETWORK	5	$1,282,217.75	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,450,277.98	0.98%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$262,489.63	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,709,323.25	1.49%	0	$0.00
	MSA MORTGAGE, LLC	1	$327,568.07	0.13%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,010,404.51	0.41%	0	$0.00
	NAT RES - NEVADA	1	$196,740.58	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$259,649.78	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,180,073.18	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,656.51	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$369,928.20	0.15%	0	$0.00
	NCB, FSB	1	$200,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$544,538.08	0.22%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,031,768.18	0.41%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$188,795.34	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$521,463.57	0.21%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$208,623.60	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	4	$801,862.79	0.32%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$252,674.33	0.1%	0	$0.00
	NEXBANK SSB	1	$205,722.51	0.08%	0	$0.00
	NJ LENDERS CORP	1	$200,000.00	0.08%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$202,233.33	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	NUVISION FCU	1	$366,249.11	0.15%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$394,878.17	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,976,583.57	0.79%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,209,095.67	0.49%	0	$0.00
	ON Q FINANCIAL, INC	2	$744,964.50	0.3%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC	2	$627,649.83	0.25%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$257,253.01	0.1%	0	$0.00
	P F L INC	1	$362,269.62	0.15%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$464,500.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$289,019.47	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$1,145,964.93	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$578,369.87	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,066,671.34	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$556,029.91	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$441,629.14	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$780,979.84	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$225,505.83	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$821,924.83	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$722,954.04	0.29%	0	$0.00
	PEOPLES NATIONAL BANK	1	$184,750.80	0.07%	0	$0.00
	PHENIX GIRARD BANK	1	$194,249.64	0.08%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$201,140.75	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,043,897.02	2.43%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$245,269.18	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,301,597.29	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	24	$6,880,884.38	2.77%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$378,500.91	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,200.00	0.07%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$470,726.09	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$264,300.75	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$211,570.02	0.09%	0	$0.00
	PRIORITY HOME LENDING,LLC	1	$175,717.22	0.07%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,076.48	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,985,352.38	0.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	7	$2,214,276.00	0.89%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$177,141.43	0.07%	0	$0.00
	RCB BANK, A CORPORATION	1	$248,900.00	0.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$355,331.09	0.14%	0	$0.00
	RENASANT BANK	3	$628,761.11	0.25%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$412,411.68	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$249,862.98	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$182,175.72	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,154.94	0.11%	0	$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA	1	$176,354.24	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$383,505.70	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$971,264.32	0.39%	0	$0.00
	RMC MORTGAGE CORP	1	$213,654.28	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$674,716.27	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$459,177.43	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$258,067.38	0.1%	0	$0.00
	RPM MORTGAGE, INC	3	$1,365,354.46	0.55%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$184,100.00	0.07%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$177,421.32	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$658,238.12	0.26%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$269,636.29	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$227,699.75	0.09%	0	$0.00
	SCOTIABAK DE PR	1	$292,500.00	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$415,401.02	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,586.98	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$415,874.53	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,500.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$551,630.19	0.22%	0	$0.00
	SFMC, LP	1	$179,787.93	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$324,686.00	0.13%	0	$0.00
	SHORE MORTGAGE	2	$637,904.76	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,083,588.38	1.24%	0	$0.00
	SKYLINE FINANCIAL CORP	6	$1,960,284.38	0.79%	0	$0.00
	SMW FINANCIAL, LLC	1	$297,099.27	0.12%	0	$0.00
	ST.MARY'S BANK	1	$191,250.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$397,450.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,101,323.90	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	3	$734,280.60	0.3%	0	$0.00
	STEARNS LENDING INC	50	$14,969,483.07	6.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$232,450.40	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	3	$737,899.08	0.3%	0	$0.00
	SUMMIT FUNDING INC	11	$3,057,401.02	1.23%	0	$0.00
	SUMMIT FUNDING INC	6	$1,670,805.30	0.67%	0	$0.00
	SUMMIT FUNDING, INC	3	$882,270.01	0.35%	0	$0.00
	SUMMIT FUNDINGS, IMC	1	$191,586.72	0.08%	0	$0.00

	SUMMIT HOME MORTGAGE INC	1	$198,973.59	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$271,150.52	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,244,547.16	0.5%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$184,562.12	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,915,642.30	0.77%	0	$0.00
	SYNERGY ONE LENDING INC	1	$531,299.43	0.21%	0	$0.00
	TALMER BANK AND TRUST	5	$1,787,592.74	0.72%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$605,099.41	0.24%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$255,677.91	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$219,703.65	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$200,435.70	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$424,414.47	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$279,639.58	0.11%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$218,942.81	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$297,300.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$416,463.23	0.17%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$287,629.28	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$308,343.42	0.12%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$271,598.86	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$514,889.64	0.21%	0	$0.00
	TRUSTONE FINANCIAL	2	$625,629.90	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$319,200.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,143,505.52	0.46%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$792,325.69	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$5,014,209.21	2.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$207,750.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$817,245.58	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,545,991.75	1.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$511,886.41	0.21%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$395,478.53	0.16%	0	$0.00
	UNIWYO FCU	1	$226,744.16	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$583,973.70	0.23%	0	$0.00

		VERITAS FUNDING, LLC	6	$1,861,419.68	0.75%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,504,537.85	0.6%	0	$0.00
		VYSTAR CREDIT UNION	1	$175,768.23	0.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,634,732.95	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$175,518.56	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$334,359.12	0.13%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$198,931.67	0.08%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$174,779.83	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$331,500.00	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$349,528.54	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$660,604.82	0.27%	0	$0.00
		Unavailable	3	$710,029.03	0.26%	0	$0.00
Total			**874**	**$248,817,074.81**	**100%**	**0**	**$0.00**
3138WDMV0		1ST RATE HOME MORTGAGE, INC	1	$199,736.63	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$288,000.00	0.11%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$324,572.02	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$6,567,695.29	2.61%	0	$0.00
		ACHIEVA CREDIT UNION	1	$175,762.93	0.07%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$346,293.38	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$206,221.84	0.08%	0	$0.00
		AKT AMERICAN CAPITAL	1	$400,272.21	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$230,850.00	0.09%	0	$0.00
		AMCAP MORTGAGE	1	$175,258.25	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$764,479.95	0.3%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$208,629.90	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$399,483.10	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALOFORNIA CORPORATION	1	$183,757.70	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	$249,678.19	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$179,538.20	0.07%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	$270,900.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$666,038.40	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$756,761.04	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,134,761.41	1.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,029,826.79	0.41%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$359,435.18	0.14%	0	$0.00
	AMERIPRO FUNDING, INC	4	$989,206.12	0.39%	0	$0.00
	AMERIS BANK	3	$982,831.38	0.39%	0	$0.00
	AMNERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$416,438.29	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$422,405.59	0.17%	0	$0.00
	ASSENT, INC	1	$181,760.33	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$214,710.38	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$284,641.43	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	2	$390,546.93	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$3,990,869.79	1.58%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$322,185.63	0.13%	0	$0.00
	BANK OF ENGLAND	2	$569,831.58	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$183,752.15	0.07%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.13%	0	$0.00
	BANK OF THE OZARKS	2	$515,088.18	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$659,493.07	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$197,745.13	0.08%	0	$0.00
	BAY EQUITY LLC	3	$812,929.88	0.32%	0	$0.00
	BERKSHIRE BANK	1	$379,499.60	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,513.27	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$674,254.62	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$533,101.98	0.21%	0	$0.00
	BROADWAY BANK	1	$226,744.16	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$4,261,884.98	1.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$562,956.47	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$913,783.98	0.36%	0	$0.00
		1	$296,000.00	0.12%	0	$0.00

	BUILDING TRADES FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$412,456.17	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$354,308.14	0.14%	0	$0.00
	CARROLLTON BANK	1	$416,450.87	0.17%	0	$0.00
	CASHCALL INC	1	$272,831.99	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,134,335.44	0.45%	0	$0.00
	CBC NATIONAL BANK	2	$644,260.91	0.26%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	$458,395.56	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$208,968.14	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$234,683.45	0.09%	0	$0.00
	CENTURY LENDING COMPANY	4	$817,686.03	0.32%	0	$0.00
	CHEMICAL BANK	1	$196,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,368,288.75	1.34%	0	$0.00
	CITIMORTGAGE	1	$416,463.23	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,527.73	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$381,710.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,621,555.88	0.64%	0	$0.00
	COBALT MORTGAGE INC	1	$399,461.19	0.16%	0	$0.00
	COBALT MORTGAGE, INC	17	$5,523,377.05	2.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,484.90	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$411,000.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	2	$571,883.06	0.23%	0	$0.00
	COMMERCE STATE BANK	1	$188,900.91	0.07%	0	$0.00
	COMMRECE MORTGAGE	1	$276,177.59	0.11%	0	$0.00
	COMMUNITY AMERICA CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,956.12	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$227,200.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC	1	$237,187.25	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	1	$200,400.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$508,819.58	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$838,833.07	0.33%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$378,259.28	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$238,753.87	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$209,600.00	0.08%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$609,438.48	0.24%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$175,778.57	0.07%	0	$0.00

	DHCU COMMUNITY CREDIT UNION	1	$232,341.61	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,717,372.91	1.48%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$370,419.88	0.15%	0	$0.00
	EAGLE BANK AND TRUST	1	$227,713.14	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$213,448.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$323,523.40	0.13%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,998.05	0.12%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$222,010.55	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,452.19	0.16%	0	$0.00
	EVERETT FINANCIAL INC	2	$412,156.53	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DB	1	$220,109.77	0.09%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPR	1	$179,525.05	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	2	$544,032.64	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$382,883.16	0.15%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,494,223.41	0.59%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$199,231.26	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,684,702.60	2.26%	0	$0.00
	FARMINGTON BANK	1	$190,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	7	$1,610,675.20	0.64%	0	$0.00
	FC LENDING, LTD	1	$208,990.00	0.08%	0	$0.00
	FIDELITY BANK	1	$195,442.30	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$359,536.60	0.14%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$245,500.00	0.1%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC.., A	1	$408,960.74	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$483,515.89	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$210,715.78	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,458,538.18	0.58%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$616,241.09	0.24%	0	$0.00
	FIRST FEDERAL BANK	1	$229,690.18	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,928.08	0.1%	0	$0.00
		2	$531,821.46	0.21%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,645.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,697,889.91	0.67%	0	$0.00
	FIRST INTERSTATE BANK	2	$748,858.71	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,845.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$256,169.82	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,116.30	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$302,131.73	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$215,709.04	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$255,205.77	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$406,919.00	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$382,162.53	0.15%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$262,306.04	0.1%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$178,018.24	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$311,579.73	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$191,747.16	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,996.00	0.17%	0	$0.00
	FIRST WISCONSIN FINANCIAL INC	1	$221,256.25	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$441,750.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$175,773.44	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,231.27	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$306,822.27	0.12%	0	$0.00
	FREMONT BANK	3	$1,098,024.07	0.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$175,383.07	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$785,971.43	0.31%	0	$0.00
	GEO-CORP, INC	1	$389,500.00	0.15%	0	$0.00
	GEORGETOWN BANK	1	$355,791.43	0.14%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	1	$236,887.39	0.09%	0	$0.00
	GMFS, LLC	2	$425,046.13	0.17%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$551,168.05	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$263,303.40	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	$295,601.29	0.12%	0	$0.00

	CORPORATION					
	GTE FEDERAL CREDIT UNION	2	$431,987.67	0.17%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$187,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$190,542.98	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,006.06	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,351,724.16	0.93%	0	$0.00
	HARBORONE BANK	1	$215,709.04	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$341,097.59	0.14%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$262,811.26	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$256,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$370,000.93	0.15%	0	$0.00
	HOME FUNDING CORPORATION	1	$181,501.32	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,691,488.79	1.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,439,109.50	0.57%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$377,540.00	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$174,727.14	0.07%	0	$0.00
	HORIZON BANK, N.A	1	$316,000.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$252,359.61	0.1%	0	$0.00
	I3 LENDING INC	1	$317,429.10	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,151,090.92	0.46%	0	$0.00
	IMPAC MORTGAGE CORP	2	$494,248.48	0.2%	0	$0.00
	INLANTA MORTGAGE INC	1	$176,791.88	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$232,176.46	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$183,350.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$194,398.67	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$179,757.54	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$487,811.97	0.19%	0	$0.00
	KAISER FINANCIAL SERVICES INC	1	$274,274.38	0.11%	0	$0.00
	KEYSTONE BANK	1	$362,579.35	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$3,044,748.40	1.21%	0	$0.00
	LADERA LENDING INC	1	$398,674.31	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$466,388.63	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,812,677.63	1.51%	0	$0.00
	LANDMARK CREDIT UNION	1	$341,539.32	0.14%	0	$0.00
	LEGACY HOME LOANS LLC	1	$180,267.66	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	1	$184,551.07	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$187,000.00	0.07%	0	$0.00

	LOANDEPOT.COM, LLC	3	$968,700.00	0.38%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$415,888.66	0.17%	0	$0.00
	M/I FINANCIAL, LLC	2	$448,800.75	0.18%	0	$0.00
	M/I FINANCIAL, LLC - CHICAGO	1	$394,741.22	0.16%	0	$0.00
	MAGNA BANK	2	$473,586.82	0.19%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$284,616.10	0.11%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	$203,132.15	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,873.53	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$570,000.00	0.23%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$614,408.83	0.24%	0	$0.00
	MED5 FEDERAL CREDIT UNION	1	$361,922.77	0.14%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$247,665.94	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$346,303.65	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$289,377.02	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$374,389.99	0.15%	0	$0.00
	MID AMERICA MORTGAGE	2	$774,253.77	0.31%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$219,306.49	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	2	$505,747.16	0.2%	0	$0.00
	MONARCH BANK	2	$552,310.44	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$246,667.29	0.1%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$199,686.69	0.08%	0	$0.00
	MORTGAGE MASTER, INC	1	$174,538.24	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$191,763.92	0.08%	0	$0.00
	MORTGAGENETWORK	5	$1,211,618.93	0.48%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,876,690.35	1.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$4,249,940.32	1.69%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,077,652.25	0.43%	0	$0.00
	NAT RES - NEVADA	1	$369,523.72	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$178,634.05	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$177,421.32	0.07%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	9	$2,320,656.48	0.92%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,450.87	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$393,680.00	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$628,299.66	0.25%	0	$0.00
	NETWORK FUNDING, L.P	6	$1,701,086.32	0.68%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$176,000.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$237,180.09	0.09%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$415,874.53	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$272,348.97	0.11%	0	$0.00
	NJ LENDERS CORP	2	$404,966.99	0.16%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$380,198.66	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$194,493.54	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$226,907.55	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,400,009.00	0.56%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$338,141.90	0.13%	0	$0.00
	OCMBC, INC	2	$737,049.55	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$263,644.39	0.1%	0	$0.00
	ON Q FINANCIAL	1	$265,142.37	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$237,629.48	0.09%	0	$0.00
	OPEN MORTGAGE LLC	1	$277,050.99	0.11%	0	$0.00
	OPES ADVISORS INC	1	$389,474.67	0.15%	0	$0.00
	OPES ADVISORS INC	1	$408,223.84	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$268,439.92	0.11%	0	$0.00
	OVM FINANCIAL, INC., A CORPORAITON	1	$415,943.02	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,037,414.87	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$299,595.89	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$329,125.25	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,526,301.25	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,411,529.77	0.56%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$266,041.15	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,990,276.73	0.79%	0	$0.00
	PARK BANK	1	$246,075.52	0.1%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,281,146.05	0.91%	0	$0.00
	PARKSIDE LENDING, LLC	1	$340,000.00	0.13%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$369,500.04	0.15%	0	$0.00
		2	$557,335.19	0.22%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$492,619.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK	2	$419,434.26	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	$8,430,917.23	3.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$583,733.81	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	2	$603,435.01	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,143,338.64	0.85%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$193,744.53	0.08%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$178,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$715,781.17	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$399,473.26	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$560,000.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,615,126.96	0.64%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$891,937.38	0.35%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	$779,606.36	0.31%	0	$0.00
	RABOBANK, N.A	1	$341,549.64	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$310,880.67	0.12%	0	$0.00
	RANLIFE, INC	1	$384,048.00	0.15%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$194,673.38	0.08%	0	$0.00
	RENASANT BANK	3	$654,112.85	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$593,092.07	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$325,850.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,687.46	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$179,525.05	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,472.27	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$211,090.28	0.08%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$223,698.27	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$416,670.09	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$185,006.06	0.07%	0	$0.00
	RPM MORTGAGE, INC	2	$614,105.36	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$263,872.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$297,117.04	0.12%	0	$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	$313,087.17	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$743,644.44	0.3%	0	$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	$187,143.54	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$320,719.53	0.13%	0	$0.00
	SFMC, LP	2	$388,436.56	0.15%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$198,934.60	0.08%	0	$0.00
	SHEA MORTGAGE INC	3	$1,067,885.21	0.42%	0	$0.00
	SHORE MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,929,373.17	1.96%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$516,750.75	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$365,279.19	0.14%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$175,054.48	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$174,784.83	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$183,750.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$271,781.64	0.11%	0	$0.00
	STEARNS LENDING INC	54	$16,351,582.69	6.49%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$237,675.59	0.09%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$202,944.34	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$241,753.64	0.1%	0	$0.00
	SUMMIT FUNDIGN INC	1	$210,516.05	0.08%	0	$0.00
	SUMMIT FUNDING INC	10	$2,634,565.18	1.05%	0	$0.00
	SUMMIT FUNDING INC	8	$2,434,014.93	0.97%	0	$0.00
	SUMMIT FUNDING, INC	3	$818,000.75	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$222,699.61	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,565,940.13	0.62%	0	$0.00
	TALMER BANK AND TRUST	4	$1,716,238.82	0.68%	0	$0.00
	TANDEM MORTGAGE, INC	2	$664,011.18	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$186,509.61	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$270,750.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$187,652.57	0.07%	0	$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$192,500.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$237,650.00	0.09%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$235,298.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$293,645.62	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$272,132.94	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$412,627.04	0.16%	0	$0.00
	TRUSTONE FINANCIAL	2	$520,000.00	0.21%	0	$0.00
		1	$259,298.28	0.1%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,610.23	0.15%	0	$0.00
	UNITED BANK	1	$350,088.37	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$369,113.29	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$4,569,050.32	1.81%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$284,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$303,016.37	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,105,907.27	0.84%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$420,095.80	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$237,500.00	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$255,655.16	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$202,000.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,303,232.86	0.52%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$260,560.65	0.1%	0	$0.00
	VANGUARD FUNDING LLC	1	$532,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,251,060.60	0.5%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$182,566.03	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$204,682.64	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,662,746.86	0.66%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,586,563.56	1.42%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$247,604.03	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	6	$1,844,876.66	0.73%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$258,658.94	0.1%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$260,800.00	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,758,288.99	1.09%	0	$0.00
	WISCONSIN MORTGAGE CORP	1	$199,237.29	0.08%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$423,775.95	0.17%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$267,539.13	0.11%	0	$0.00
	Unavailable	3	$664,274.74	0.28%	0	$0.00

Total			**889**	**$252,000,164.27**	**100%**	**0**	**$0.00**
3138WDMW8		3RD FED BANK	1	$351,132.62	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$3,975,773.38	1.59%	0	$0.00
		ACHIEVA CREDIT UNION	1	$224,419.64	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$205,327.36	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$416,377.40	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$223,730.85	0.09%	0	$0.00
		AMCAP MORTGAGE LTD	1	$531,814.55	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$574,520.76	0.23%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$227,546.71	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$250,751.53	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$525,725.97	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$413,079.64	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$549,642.24	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$531,348.20	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	11	$3,364,681.33	1.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,000.00	0.09%	0	$0.00
		AMERICANWEST BANK	2	$692,600.13	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$249,300.00	0.1%	0	$0.00
		AMERIPRO FUNDING, INC	2	$447,977.10	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$879,835.03	0.35%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$355,272.05	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,225.88	0.08%	0	$0.00
		AXIA FINANCIAL, LLC	2	$596,825.36	0.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$3,981,089.67	1.59%	0	$0.00
		BANK OF DEERFIELD	1	$206,671.23	0.08%	0	$0.00
		BANK OF ENGLAND	3	$680,615.65	0.27%	0	$0.00
		BANK OF ENGLAND - COR	1	$290,715.18	0.12%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$570,811.77	0.23%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$201,723.00	0.08%	0	$0.00
		BANK OF THE JAMES	1	$234,722.47	0.09%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,710.29	0.09%	0	$0.00
		BAXTER CREDIT UNION	1	$405,000.00	0.16%	0	$0.00

	BAY EQUITY LLC	6	$2,134,456.82	0.85%	0	$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$298,115.76	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	1	$214,916.12	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$436,423.59	0.17%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$314,585.19	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$221,400.83	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$239,321.03	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,237,670.31	0.5%	0	$0.00
	BROKER SOLUTIONS INC	8	$2,201,526.24	0.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,767,989.73	1.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$710,349.09	0.28%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,329,715.92	0.53%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$448,641.40	0.18%	0	$0.00
	CA LENDING INC., BDA F	1	$548,808.65	0.22%	0	$0.00
	CALIFORNIA HOME SOLUTION, INC	1	$359,547.07	0.14%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,410,531.28	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,920.00	0.1%	0	$0.00
	CAROLINA FARM CREDIT ACA	1	$343,547.00	0.14%	0	$0.00
	CASHCALL INC	7	$2,108,928.73	0.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$305,100.00	0.12%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$203,381.93	0.08%	0	$0.00
	CBC NATIONAL BANK	2	$831,428.12	0.33%	0	$0.00
	CENDERA FUNDING, INC	5	$1,192,977.64	0.48%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$429,948.27	0.17%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$251,668.15	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$314,187.48	0.13%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,644,624.07	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,119,815.70	1.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$416,463.23	0.17%	0	$0.00
	CITYWIDE HOME LOANS	1	$236,502.07	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,307,547.98	1.32%	0	$0.00
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	COBALT MORTGAGE INC	2	$507,561.92	0.2%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,025,454.10	0.81%	0	$0.00
		2	$653,121.90	0.26%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE MORTGAGE	3	$1,169,321.85	0.47%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,438.57	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,130,665.76	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$271,625.76	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$269,902.02	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$307,603.53	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$417,000.00	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	1	$247,680.76	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,910.38	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$207,836.42	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$223,435.24	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$461,784.82	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$276,643.43	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$1,035,327.47	0.41%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$221,826.33	0.09%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$254,342.24	0.1%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$211,739.32	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$265,728.33	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$355,351.80	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$492,283.75	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	1	$283,283.96	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$297,134.20	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,228,832.11	0.49%	0	$0.00
	FAIRWAY INDEPENDEENT MORTGAGE CORPORATION	1	$259,577.72	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,774,105.22	0.71%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$530,059.80	0.21%	0	$0.00
	FBC MORTGAGE, LLC	4	$964,431.33	0.39%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,175,803.26	0.47%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$732,462.08	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$314,603.68	0.13%	0	$0.00
		5	$1,304,258.37	0.52%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	6	$1,463,539.46	0.59%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$218,943.79	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$849,963.18	0.34%	0	$0.00
	FIRST FEDERAL BANK	1	$203,456.28	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,453.15	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$779,276.81	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$816,511.14	0.33%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$289,626.71	0.12%	0	$0.00
	FIRST MINNESOTA BANK	1	$302,827.19	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$227,699.76	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$389,505.47	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$231,694.49	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$760,946.78	0.3%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$284,015.51	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$346,064.05	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$214,729.50	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$839,519.01	0.34%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$230,617.09	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$840,920.76	0.34%	0	$0.00
	FIRSTBANK	1	$385,934.49	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$416,475.35	0.17%	0	$0.00
	FIRSTRUST BANK	1	$326,597.93	0.13%	0	$0.00
	FNB BANK, N.A	1	$224,703.71	0.09%	0	$0.00
	FREMONT BANK	6	$2,429,686.89	0.97%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$415,972.44	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$222,910.26	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,117,205.51	0.45%	0	$0.00
	GEO CORP INC	1	$355,791.43	0.14%	0	$0.00
	GEO-CORP, INC	1	$211,714.44	0.08%	0	$0.00
	GMFS, LLC	3	$891,717.84	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$199,484.11	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$204,483.14	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$651,632.18	0.26%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$199,736.63	0.08%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$416,450.87	0.17%	0	$0.00
	GREENBOX LOANS INC	1	$404,513.37	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$624,072.15	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	2	$498,750.81	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,834,880.96	0.73%	0	$0.00
	HARBORONE BANK	2	$505,502.07	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$259,313.96	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$391,495.40	0.16%	0	$0.00
	HIGHTECH LENDING	1	$199,495.76	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	2	$549,691.74	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$323,100.20	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,302,021.36	2.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,491,261.03	0.6%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$300,648.50	0.12%	0	$0.00
	HOMETOWN BANK	1	$219,419.49	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$970,329.96	0.39%	0	$0.00
	IMPAC MORTGAGE CORP	3	$955,828.44	0.38%	0	$0.00
	INDEPENDENT BANK	2	$512,201.83	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$862,922.65	0.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$478,171.05	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$268,645.77	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$989,701.43	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$414,000.00	0.17%	0	$0.00
	JMAC LENDING, INC	4	$1,549,375.51	0.62%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$206,733.54	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$201,467.00	0.08%	0	$0.00
	KEYSTONE BANK	1	$413,467.09	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,891,662.41	0.76%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,230,133.23	1.29%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$327,568.07	0.13%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$260,671.63	0.1%	0	$0.00
	LEADER BANK N.A	2	$622,438.29	0.25%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$279,261.18	0.11%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$271,314.22	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$367,000.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$345,845.69	0.14%	0	$0.00

	LIVE WELL FINANCIAL, INC	1	$201,478.96	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	16	$4,197,346.23	1.68%	0	$0.00
	LONE STAR NATIONAL BANK	1	$310,500.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$307,607.14	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$216,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,700.00	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$304,598.36	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$525,648.71	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$239,683.96	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$210,129.17	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$223,448.02	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$332,820.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$269,100.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$234,697.50	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$256,162.23	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$219,710.29	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$230,400.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	4	$1,101,440.70	0.44%	0	$0.00
	MONARCH BANK	2	$428,072.38	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$246,667.29	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$207,738.30	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$657,463.99	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$391,500.00	0.16%	0	$0.00
	MORTGAGE MASTER, INC	2	$696,499.28	0.28%	0	$0.00
	MORTGAGE NETWORK, INC	1	$210,772.08	0.08%	0	$0.00
	MORTGAGE PROS, INC	1	$227,411.89	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$529,814.40	0.21%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$407,175.19	0.16%	0	$0.00
	MORTGAGENETWORK	3	$624,858.94	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,569,662.22	1.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,824,645.76	1.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$426,927.10	0.17%	0	$0.00
	MUFG UNION BANK, N.A	2	$530,164.79	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$201,875.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	16	$5,145,103.10	2.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$262,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING	1	$415,899.68	0.17%	0	$0.00

	NATIONS RELIABLE LENDING LLC	1	$275,962.34	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,881.16	0.08%	0	$0.00
	NETWORK CAPITAL	1	$200,652.98	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	3	$714,416.71	0.29%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$380,531.53	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$248,165.27	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$310,796.25	0.12%	0	$0.00
	NJ LENDERS CORP	2	$544,272.67	0.22%	0	$0.00
	NUVISION FCU	1	$395,490.26	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$220,409.38	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$517,762.58	0.21%	0	$0.00
	OA MORTGAGE SERVICES	1	$280,059.07	0.11%	0	$0.00
	OMNI FUND INC	1	$417,000.00	0.17%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTG	1	$266,639.10	0.11%	0	$0.00
	OPES ADVISORS, INC	3	$1,142,891.67	0.46%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$211,720.83	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$276,643.43	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$591,457.64	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$386,501.84	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,824,748.68	0.73%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,526,062.18	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$456,225.28	0.18%	0	$0.00
	PANHANDLE STATE BANK	1	$239,711.63	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,237,039.90	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$262,169.74	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$613,202.95	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,128,663.50	0.45%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$202,963.05	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$746,252.33	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$415,476.62	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,521,516.36	2.61%	0	$0.00
	PLAINS COMMERCE BANK	1	$237,693.64	0.1%	0	$0.00
	PLATINUM BANK	1	$332,910.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,207.79	0.1%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$227,425.14	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,156,672.38	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	20	$6,141,170.02	2.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$463,017.50	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	$263,076.13	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,575,737.67	0.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$690,839.06	0.28%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$207,738.30	0.08%	0	$0.00
	R P FUNDING, INC	2	$484,817.15	0.19%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$349,549.47	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,729.68	0.08%	0	$0.00
	RESIDENTIAL BANCORP	5	$1,531,247.32	0.61%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,268.83	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$357,517.77	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$239,711.63	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.09%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$295,636.04	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$211,714.44	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$429,885.86	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$238,500.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$199,472.27	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,400.00	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$243,693.01	0.1%	0	$0.00
	SECURITY STATE BANK	1	$280,646.46	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,002,961.99	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,154.97	0.08%	0	$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	$241,209.83	0.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$332,581.03	0.13%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$404,302.27	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$747,015.35	0.3%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$484,180.75	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,552,883.19	2.62%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$251,349.99	0.1%	0	$0.00
		2	$536,682.48	0.21%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHWEST FUNDING LP	2	$452,655.26	0.18%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$226,141.77	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$464,169.82	0.19%	0	$0.00
	STANDARD HOME LENDING INC	1	$254,679.17	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,077,002.03	0.43%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$280,130.63	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	1	$262,336.91	0.1%	0	$0.00
	STEARNS LENDING INC	53	$16,005,791.69	6.4%	0	$0.00
	SUMMIT FUNDING INC	1	$199,472.27	0.08%	0	$0.00
	SUMMIT FUNDING INC	3	$1,113,348.62	0.45%	0	$0.00
	SUMMIT FUNDING, INC	2	$524,575.82	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$515,735.28	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$229,510.88	0.09%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$347,541.73	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,695,841.70	0.68%	0	$0.00
	TALMER BANK AND TRUST	1	$251,857.90	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$375,007.86	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$244,691.75	0.1%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$317,198.24	0.13%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$224,000.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$223,718.18	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,080,786.66	0.43%	0	$0.00
	THREE RIVERS FCU	1	$239,683.96	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,136,915.69	0.45%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$391,483.79	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,600.00	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$531,057.85	0.21%	0	$0.00
	UNITED WHOLESALE MORTGAGE	13	$3,628,056.17	1.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,547,004.42	0.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,812,321.28	0.72%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$299,226.17	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$225,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$290,117.46	0.12%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$214,644.91	0.09%	0	$0.00
		VANGUARD FUNDING LLC	1	$254,079.93	0.1%	0	$0.00
		VERITAS FUNDING, LLC	2	$552,766.41	0.22%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$210,934.28	0.08%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$288,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$801,342.82	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,419,278.09	0.97%	0	$0.00
		WALLICK AND VOLK, INC	1	$319,597.40	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$751,324.20	0.3%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$416,475.35	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$416,487.26	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$346,104.95	0.14%	0	$0.00
		WILLOW BEND MORTGAGE	1	$208,515.25	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,273,676.67	0.51%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$246,875.98	0.1%	0	$0.00
		Unavailable	5	$1,542,496.88	0.63%	0	$0.00
Total			**863**	**$249,999,727.30**	**100%**	**0**	**$0.00**
3138WDMX6		INTERLINC MORTGAGE SERVICES, LLC	1	$123,405.00	10.17%	0	$0.00
		LEGACY HOME LOANS LLC	1	$298,971.54	24.63%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$148,000.00	12.19%	0	$0.00
		REDSTONE	3	$247,821.10	20.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$186,622.53	15.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$209,136.14	17.23%	0	$0.00
Total			**8**	**$1,213,956.31**	**100%**	**0**	**$0.00**
3138WDMY4		ACADEMY MORTGAGE CORPORATION	31	$9,116,292.52	3.67%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$328,818.84	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$215,455.40	0.09%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	3	$698,848.37	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,710.29	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$175,768.23	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$416,438.29	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$753,781.82	0.3%	0	$0.00
		AMERIANA BANK	1	$210,500.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$208,548.26	0.08%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC	2	$598,950.04	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	$349,076.47	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$587,769.53	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$363,520.67	0.15%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$348,826.30	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,457,448.70	0.59%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,906,556.23	0.77%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,465,796.53	0.59%	0	$0.00
	AMERIHOME PLATINUM	1	$214,130.26	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,020,653.27	0.41%	0	$0.00
	AMERIS BANK	1	$213,750.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$699,713.13	0.28%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$332,108.04	0.13%	0	$0.00
	ASPIRE FINANCIAL INC	1	$235,600.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,461.71	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$207,825.14	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,600.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$440,432.33	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$232,416.88	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,952,708.83	1.59%	0	$0.00
	BANK OF ENGLAND	2	$614,527.84	0.25%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$706,420.90	0.28%	0	$0.00
	BANK OF THE CASCADES	2	$443,045.64	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$946,841.58	0.38%	0	$0.00
	BANK SNB	1	$237,500.00	0.1%	0	$0.00
	BARR GROUP, INC	1	$299,250.00	0.12%	0	$0.00
	BARRON & ASSOCIATES	1	$224,397.32	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$194,543.48	0.08%	0	$0.00
	BAY EQUITY LLC	5	$1,830,445.36	0.74%	0	$0.00
	BLUELEAF LENDING, LLC	1	$382,949.88	0.15%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$408,494.60	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,251,163.96	0.5%	0	$0.00
	BROKER SOLUTIONS INC	3	$929,477.91	0.37%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,558,134.41	1.03%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,718.30	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$888,151.11	0.36%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$306,000.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	2	$460,063.71	0.19%	0	$0.00
	CAPSTAR BANK	1	$412,850.81	0.17%	0	$0.00
	CARROLLTON BANK	1	$223,698.27	0.09%	0	$0.00
	CASHCALL INC	3	$870,865.32	0.35%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$261,308.67	0.11%	0	$0.00
	CBC NATIONAL BANK	3	$853,921.33	0.34%	0	$0.00
	CENDERA FUNDING, INC	1	$198,288.54	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$177,540.86	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$324,341.89	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,262.64	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$961,787.40	0.39%	0	$0.00
	CHEAHA BANK	1	$277,034.70	0.11%	0	$0.00
	CHEMICAL BANK	1	$220,500.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$4,225,981.23	1.7%	0	$0.00
	CITIMORTGAGE	1	$416,475.35	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$416,438.29	0.17%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$177,941.15	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$877,088.82	0.35%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$319,174.58	0.13%	0	$0.00
	COBALT MORTGAGE INC	1	$335,812.60	0.14%	0	$0.00
	COBALT MORTGAGE, INC	13	$3,465,903.08	1.4%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,699.61	0.09%	0	$0.00
	COMMERCE MORTGAGE	3	$1,033,982.89	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$227,898.91	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$422,576.35	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$203,037.82	0.08%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$219,020.13	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$278,226.75	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$412,592.74	0.17%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$197,745.13	0.08%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$876,238.29	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$214,230.13	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$176,532.97	0.07%	0	$0.00
	EAGLEBANK A CORPORATION	1	$196,454.81	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$500,497.75	0.2%	0	$0.00
	EQUITY LOANS LLC DBA	1	$202,227.23	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$178,264.95	0.07%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$247,630.83	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	$256,316.27	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$236,252.38	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,361,118.28	1.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$310,650.00	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$282,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,438,022.72	0.58%	0	$0.00
	FIDELITY BANK	2	$398,564.75	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,055,669.56	0.43%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$433,421.01	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$433,441.34	0.17%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$494,318.03	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$279,655.72	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$266,141.01	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$294,620.27	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$804,262.91	0.32%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$178,921.08	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$593,700.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$236,500.00	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$176,777.30	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$399,698.52	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$508,879.00	0.2%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$294,120.91	0.12%	0	$0.00
		2	$573,401.07	0.23%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$337,128.16	0.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,976,631.12	0.8%	0	$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	$231,138.23	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$399,496.74	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$257,675.40	0.1%	0	$0.00
	FIRST OKLAHOMA MORTAGE	1	$207,011.04	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$195,494.44	0.08%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$199,545.07	0.08%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$215,721.96	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,605,702.78	0.65%	0	$0.00
	FIRSTRUST BANK	1	$175,036.93	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$232,443.50	0.09%	0	$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$235,582.24	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$280,000.00	0.11%	0	$0.00
	FREMONT BANK	4	$1,126,514.90	0.45%	0	$0.00
	FULTON BANK, N.A	1	$226,913.17	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$621,322.30	0.25%	0	$0.00
	GEO CORP INC	2	$574,259.84	0.23%	0	$0.00
	GEO-CORP, INC	1	$240,000.00	0.1%	0	$0.00
	GIBSLAND BANK & TRUST	1	$192,200.00	0.08%	0	$0.00
	GMFS, LLC	2	$460,120.37	0.19%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$360,457.37	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$205,456.44	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$256,683.99	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,469.67	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$271,282.30	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$261,918.66	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$246,682.06	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,520,338.23	0.61%	0	$0.00
	GVC MORTGAGE INC	1	$204,209.73	0.08%	0	$0.00
	HEARTLAND BANK	3	$713,649.82	0.29%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$413,580.74	0.17%	0	$0.00
		1	$416,438.29	0.17%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HNB NATIONAL BANK	1	$227,900.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$302,010.74	0.12%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	2	$595,500.00	0.24%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$280,175.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,608,476.11	1.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$515,182.96	0.21%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$260,613.26	0.1%	0	$0.00
	HOMEWISE, INC	1	$203,650.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$530,000.00	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$237,500.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$808,568.83	0.33%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$202,749.29	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,750.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$229,690.19	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$277,034.70	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$653,645.15	0.26%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$401,344.42	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$726,120.00	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$523,938.59	0.21%	0	$0.00
	IRON FINANCIAL, INC	1	$518,564.62	0.21%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$245,000.00	0.1%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$274,062.60	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$265,344.55	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,283,055.00	0.92%	0	$0.00
	KITSAP CREDIT UNION	1	$275,628.22	0.11%	0	$0.00
	LADERA LENDING INC	3	$781,023.32	0.31%	0	$0.00
	LADERA LENDING, INC	1	$267,039.81	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$645,108.38	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$518,324.89	0.21%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$284,995.99	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$470,284.88	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$945,183.64	0.38%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$231,701.37	0.09%	0	$0.00

	FINANCIAL					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$259,649.78	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$211,215.10	0.09%	0	$0.00
	LIVEWELL FINANCIAL INC	1	$222,469.75	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	2	$659,764.79	0.27%	0	$0.00
	LONE STAR NATIONAL BANK	1	$211,739.33	0.09%	0	$0.00
	M/I FINANCIAL, LLC	3	$753,066.16	0.3%	0	$0.00
	MAGNA BANK	1	$279,647.72	0.11%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	$178,049.95	0.07%	0	$0.00
	MARINE BANK	1	$292,106.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$379,200.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$178,600.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$383,495.65	0.15%	0	$0.00
	MID AMERICA MORTGAGE	1	$267,670.47	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$207,732.26	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$217,238.20	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	4	$1,043,118.85	0.42%	0	$0.00
	MONARCH BANK	1	$229,767.12	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$375,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$274,900.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$230,000.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	1	$220,000.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	$199,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	2	$589,143.32	0.24%	0	$0.00
	MORTON COMMUNITY BANK	1	$216,000.00	0.09%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$200,755.37	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,389,864.66	0.96%	0	$0.00
	MOVEMENT MORTGAGE	1	$254,342.24	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$195,494.44	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,705,824.76	1.49%	0	$0.00
	MUFG UNION BANK, N.A	1	$319,200.00	0.13%	0	$0.00
	MUSA FINANCIAL, LLC	1	$175,523.77	0.07%	0	$0.00
	NAT RES - SACRAMENTO	1	$510,077.41	0.21%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$226,886.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,693,354.10	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$740,827.79	0.3%	0	$0.00
		2	$769,044.03	0.31%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	2	$667,169.85	0.27%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$215,100.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$246,674.74	0.1%	0	$0.00
	NETWORK FUNDING, L.P	2	$415,457.53	0.17%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$203,981.04	0.08%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$271,657.79	0.11%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$331,063.47	0.13%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$256,461.83	0.1%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$208,236.45	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$879,924.60	0.35%	0	$0.00
	NJ LENDERS CORP	1	$491,322.16	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$199,237.29	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$459,321.46	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,418,937.57	0.97%	0	$0.00
	O A MORTGAGE SERVICES	1	$193,288.62	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,704.45	0.12%	0	$0.00
	ON Q FINANCIAL INC	1	$184,761.20	0.07%	0	$0.00
	OPES ADVISORS INC	1	$267,555.15	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$189,355.94	0.08%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$175,047.33	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$446,424.61	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,154,991.70	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$678,325.44	0.27%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$500,280.59	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$179,225.85	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$676,882.96	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$900,105.32	0.36%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,046,289.44	0.82%	0	$0.00
	PARKSIDE LENDING, LLC	2	$876,250.00	0.35%	0	$0.00
	PATELCO CREDIT UNION	1	$404,502.11	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,342,605.07	0.54%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$279,622.83	0.11%	0	$0.00

	PEOPLES HOME EQUITY	1	$352,316.27	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$660,062.06	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	1	$252,948.60	0.1%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$239,380.95	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,889,459.91	2.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$299,000.00	0.12%	0	$0.00
	PLATINUM HOME LENDERS INC	1	$312,709.58	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$582,283.16	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,019,759.43	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,104,097.24	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	10	$2,796,101.29	1.13%	0	$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATIONT	1	$205,127.31	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$271,500.00	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$211,221.48	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$223,250.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$403,435.04	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,672,910.74	0.67%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$823,061.85	0.33%	0	$0.00
	QUALSTAR CREDIT UNION	1	$208,724.78	0.08%	0	$0.00
	R P FUNDING, INC	1	$217,712.93	0.09%	0	$0.00
	RABOBANK, N.A	1	$179,762.97	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$229,703.94	0.09%	0	$0.00
	RANLIFE, INC	1	$203,300.00	0.08%	0	$0.00
	RCB BANK	1	$218,117.39	0.09%	0	$0.00
	RED RIVER BANK	1	$218,030.94	0.09%	0	$0.00
	RENASANT BANK	2	$431,140.99	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$548,108.56	0.22%	0	$0.00
	RESIDENTIAL BANCORP	3	$803,079.25	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$266,717.64	0.11%	0	$0.00
	RESMAC INC	1	$211,221.49	0.09%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$207,925.83	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$213,061.46	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,861.14	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$271,641.82	0.11%	0	$0.00
		1	$349,076.47	0.14%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
	ROCKY MOUNTAIN BANK	1	$239,200.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,950.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$523,487.06	0.21%	0	$0.00
	ROYAL PACIFIC FUNDAING CORP	1	$224,419.64	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING	1	$274,573.49	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$881,307.72	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$247,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$724,078.52	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$1,114,646.13	0.45%	0	$0.00
	SAFE CREDIT UNION	1	$228,192.20	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,311,790.42	0.53%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$209,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	1	$175,485.40	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$294,602.63	0.12%	0	$0.00
	SECURITY STATE BANK	1	$296,400.00	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$223,907.63	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,212,975.82	0.49%	0	$0.00
	SHEA MORTGAGE INC	3	$1,037,681.23	0.42%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA	1	$407,006.93	0.16%	0	$0.00
	SHORE MORTGAGE	1	$311,916.81	0.13%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,961.02	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,849,777.46	1.55%	0	$0.00
	SOMERSET TRUST COMPANY	1	$177,605.52	0.07%	0	$0.00
	SOUTH ATLANTIC BANK	1	$349,055.36	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$353,123.70	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,450.87	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$1,736,975.03	0.7%	0	$0.00
	STATE FARM BANK, F.S.B	1	$219,281.95	0.09%	0	$0.00
	STEARNS LENDING INC	59	$16,406,229.47	6.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$312,138.42	0.13%	0	$0.00
	SUMMIT FUNDING INC	5	$1,510,988.26	0.61%	0	$0.00
	SUMMIT FUNDING INC	4	$865,573.56	0.35%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,174,788.91	0.47%	0	$0.00
		1	$213,211.08	0.09%	0	$0.00

	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK					
	SUN WEST MORTGAGE COMPANY, INC	4	$1,284,537.02	0.52%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	$852,120.00	0.34%	0	$0.00
	SUSQUEHANNA BANK	2	$465,224.22	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,710,731.16	1.09%	0	$0.00
	TALMER BANK AND TRUST	1	$251,660.55	0.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$294,620.27	0.12%	0	$0.00
	THE BANK OF MAINE	1	$244,980.77	0.1%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$359,536.60	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$318,600.00	0.13%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,006.06	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$348,301.08	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$176,810.48	0.07%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$177,770.87	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$564,113.42	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$185,908.16	0.07%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$924,173.55	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$586,260.94	0.24%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$239,352.26	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,693,228.14	2.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,223,356.07	0.9%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,389,497.37	1.77%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$757,032.93	0.3%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$179,525.05	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$250,861.63	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$279,639.58	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$404,000.00	0.16%	0	$0.00
	VELOCITY CREDIT UNION	1	$416,475.35	0.17%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$316,606.53	0.13%	0	$0.00
	VERITAS FUNDING, LLC	1	$209,760.00	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$332,500.00	0.13%	0	$0.00
		7	$1,951,019.31	0.79%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		VYSTAR CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,826,739.15	1.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$634,981.21	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,962,516.28	1.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$288,108.73	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$185,954.80	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$500,966.32	0.2%	0	$0.00
		Unavailable	3	$684,728.00	0.35%	0	$0.00
Total			**863**	**$248,360,261.05**	**100%**	**0**	**$0.00**
3138WDMZ1		ABERDEEN PROVING GROUND FCU	1	$232,400.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,821,765.39	1.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$340,000.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$397,500.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$377,912.92	0.15%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$341,097.59	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$524,605.96	0.21%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$277,650.24	0.11%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$509,652.75	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$455,426.29	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	6	$1,530,996.46	0.62%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$645,414.53	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$183,768.50	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$512,622.52	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,254.03	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	10	$3,040,352.25	1.23%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$348,000.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,703.19	0.08%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$415,899.68	0.17%	0	$0.00
		AMERIHOME PLATINUM	1	$236,250.00	0.1%	0	$0.00

	AMERINCAN FINANCIAL NETWORK, INC	1	$384,526.61	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	3	$637,498.45	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$346,303.65	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,221,277.16	0.5%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$561,930.18	0.23%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$687,912.25	0.28%	0	$0.00
	AXIA FINANCIAL, LLC	1	$416,475.35	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,329,460.87	1.35%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$293,603.97	0.12%	0	$0.00
	BANK OF AMERICAN FORK	1	$224,723.34	0.09%	0	$0.00
	BANK OF ENGLAND	2	$442,643.19	0.18%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$183,757.70	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$454,414.32	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,134.79	0.08%	0	$0.00
	BAY EQUITY LLC	5	$1,615,802.10	0.66%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$437,436.19	0.18%	0	$0.00
	BLACKHAWK BANK	1	$281,900.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$393,443.00	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$395,466.58	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$286,222.59	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$350,000.00	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$667,493.02	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,977,530.11	1.61%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,918,708.97	0.78%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,149,480.00	0.47%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$283,495.00	0.12%	0	$0.00
	BUFFALO FEDERAL BANK	1	$184,756.38	0.07%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$545,497.41	0.22%	0	$0.00
	CAPITOL BANK	2	$571,533.81	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$506,852.29	0.21%	0	$0.00

	CAROLINA FARM CREDIT ACA	1	$232,498.74	0.09%	0	$0.00
	CASHCALL INC	3	$812,358.69	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,736,021.71	0.7%	0	$0.00
	CBC NATIONAL BANK	1	$240,440.10	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$208,737.05	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$247,400.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$747,625.00	0.3%	0	$0.00
	CHEMICAL BANK	1	$266,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,443,006.76	1.4%	0	$0.00
	CITIMORTGAGE	1	$215,467.74	0.09%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$227,692.88	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$896,655.55	0.36%	0	$0.00
	CITY NATIONAL BANK	1	$226,999.44	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$211,090.28	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$425,636.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,708,404.85	0.69%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$193,532.82	0.08%	0	$0.00
	COBALT MORTGAGE, INC	14	$4,469,081.16	1.81%	0	$0.00
	COMMERCE MORTGAGE	4	$1,119,440.53	0.45%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$247,345.62	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,142,348.98	0.46%	0	$0.00
	CREDIT UNION WEST	1	$209,600.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$281,255.91	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$415,640.28	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$466,255.97	0.19%	0	$0.00
	DIRECT LENDERS LLC	2	$409,133.09	0.17%	0	$0.00
	DIRECTORS MORTGAGE	1	$280,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,183,495.05	0.48%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$237,180.09	0.1%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$222,962.62	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$327,328.11	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$684,407.21	0.28%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$205,728.73	0.08%	0	$0.00
	ECOM MORTGAGE, INC	1	$309,163.34	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$437,632.80	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$203,974.86	0.08%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,036,002.87	0.42%	0	$0.00
	EVERETT FINANCIAL	1	$260,654.36	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$187,758.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$329,763.97	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$189,498.66	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,600.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$755,089.93	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,855,899.96	0.75%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$610,595.24	0.25%	0	$0.00
	FARMERS STATE BANK	1	$183,163.92	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$868,066.06	0.35%	0	$0.00
	FC LENDING, LTD	2	$609,377.02	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$838,324.48	0.34%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$287,637.66	0.12%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$672,791.75	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,595,311.50	0.65%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$279,585.65	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$520,839.26	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$209,200.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,438.29	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,157,334.87	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$284,774.54	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$203,038.30	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$279,753.43	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,721,252.26	0.7%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$354,350.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$456,897.54	0.19%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$299,604.94	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,903,885.28	0.77%	0	$0.00
	FIRSTRUST BANK	1	$202,239.34	0.08%	0	$0.00
	FLORIDA PARISHES BANK	1	$178,170.36	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$293,638.49	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	1	$234,683.45	0.1%	0	$0.00

	FREMONT BANK	4	$1,274,596.59	0.52%	0	$0.00
	FULTON BANK, N.A	2	$591,147.07	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$656,934.25	0.27%	0	$0.00
	GENISYS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	GEO CORP INC	1	$211,239.94	0.09%	0	$0.00
	GEO-CORP, INC	1	$327,690.52	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,870.94	0.09%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$215,100.00	0.09%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$201,451.37	0.08%	0	$0.00
	GLOBAL FUNDING SERVICES CORP	1	$449,433.83	0.18%	0	$0.00
	GMFS, LLC	2	$578,217.24	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$620,227.30	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$416,450.87	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$241,836.12	0.1%	0	$0.00
	GREENBOX LOANS INC	3	$994,864.58	0.4%	0	$0.00
	GREENWOOD CREDIT UNION	1	$273,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$213,924.27	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$455,539.07	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$275,500.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$774,995.14	0.31%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$416,475.35	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$222,699.88	0.09%	0	$0.00
	HANA FINANCIAL INC	1	$249,663.25	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$506,187.57	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$255,853.29	0.1%	0	$0.00
	HIGHTECHLENDING INC	1	$224,703.71	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$412,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,720,756.22	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$922,787.10	0.37%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$299,533.93	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$215,833.88	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$199,754.08	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$773,445.17	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$211,939.29	0.09%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$178,800.00	0.07%	0	$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	$270,000.00	0.11%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	2	$754,132.91	0.31%	0	$0.00
	JMAC LENDING, INC	2	$785,000.00	0.32%	0	$0.00
	KAYE FINANCIAL CORP	1	$219,445.33	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,750,116.40	0.71%	0	$0.00
	LADERA LENDING INC	1	$196,252.77	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,411,476.31	0.57%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$393,976.86	0.16%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$231,701.36	0.09%	0	$0.00
	LEADER BANK N.A	2	$674,500.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$573,923.48	0.23%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$183,369.01	0.07%	0	$0.00
	LENDLINK FINANCIAL INC	1	$218,500.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$1,906,131.59	0.77%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$279,521.84	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$348,051.40	0.14%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$385,214.74	0.16%	0	$0.00
	LOANDEPOT.COM, LLC	6	$2,029,469.69	0.82%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$329,559.48	0.13%	0	$0.00
	LUTHER BURBANK	1	$322,584.23	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$229,949.83	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$505,833.01	0.21%	0	$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	$232,443.50	0.09%	0	$0.00
	MARK 1 REAL ESTATE, INC	1	$326,588.59	0.13%	0	$0.00
	MARQUETTE BANK	1	$355,062.88	0.14%	0	$0.00
	MAVERICK FUNDING CORP	1	$224,723.34	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$231,969.13	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,194.45	0.1%	0	$0.00
	METROPOLITAN BANK	1	$300,686.25	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$210,750.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$567,414.26	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$465,000.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$259,298.28	0.11%	0	$0.00
	MLD MORTGAGE, INC	3	$762,720.04	0.31%	0	$0.00
	MORTGAGE 4 U LLC	1	$309,591.78	0.13%	0	$0.00
	MORTGAGE CENTER, LLC	1	$235,377.27	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$660,500.24	0.27%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$342,750.00	0.14%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$219,723.21	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$271,649.87	0.11%	0	$0.00
	MORTGAGENETWORK	1	$314,198.61	0.13%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$1,088,442.19	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$206,200.25	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$2,985,353.73	1.21%	0	$0.00
	MOVEMENT MORTAGGE LLC	1	$204,247.25	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$385,955.52	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$343,320.89	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$5,894,502.93	2.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$177,890.44	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$472,919.10	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, KKC	1	$416,487.26	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,314,727.74	0.94%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$771,760.19	0.31%	0	$0.00
	NCB, FSB	1	$269,668.02	0.11%	0	$0.00
	NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P	4	$1,489,782.76	0.6%	0	$0.00
	NETWORK FUNDING, LP	1	$175,500.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$207,674.88	0.08%	0	$0.00
	NFLP LENDING, LP	1	$228,718.42	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$307,940.90	0.12%	0	$0.00
	NJ LENDERS CORP	2	$813,638.92	0.33%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$218,130.21	0.09%	0	$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE	1	$191,763.92	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$208,743.01	0.08%	0	$0.00
	NUVISION FCU	2	$609,112.90	0.25%	0	$0.00
	NVR MORTGAGE FINANCE	1	$293,542.94	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,508,094.88	1.02%	0	$0.00
	OA MORTGAGE SERVICES	2	$675,120.59	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$255,677.91	0.1%	0	$0.00
	OMNI FUND INC	1	$406,451.76	0.16%	0	$0.00
	OMNIAMERICAN BANK	1	$208,730.97	0.08%	0	$0.00
	ON Q FINANCIAL INC	2	$776,453.96	0.32%	0	$0.00
	ON Q FINANCIAL INC	1	$268,436.89	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$184,731.91	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$887,705.92	0.36%	0	$0.00
	OPES ADVISORS, INC	4	$1,105,949.65	0.45%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$359,071.41	0.15%	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$269,287.57	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$339,292.35	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$245,818.43	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$577,427.45	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$623,210.09	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$898,042.58	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,536.74	0.08%	0	$0.00
	PARKSIDE LENDING LLC	1	$208,724.78	0.08%	0	$0.00
	PENNY MAC	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,326,094.30	0.54%	0	$0.00
	PEOPLES HOME EQUITY	1	$200,197.81	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$374,032.72	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$224,991.11	0.09%	0	$0.00
	PINNACLE BANK	1	$338,444.53	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,540,058.01	1.44%	0	$0.00
	PIONEER BANK	1	$233,442.18	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$350,094.62	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	2	$504,607.39	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,239,934.80	2.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,717.98	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,590.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGATGE,INC	1	$189,749.80	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$349,528.54	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$557,528.43	0.23%	0	$0.00
	PRIORITY ONE BANK, STATE CHARTERED	1	$213,337.36	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,301,892.69	0.93%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,006,016.11	0.41%	0	$0.00
	RANLIFE, INC	1	$218,406.00	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$227,950.00	0.09%	0	$0.00
	RENASANT BANK	1	$257,000.00	0.1%	0	$0.00
	RENEW LENDING INC	1	$266,064.83	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$958,774.00	0.39%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$257,275.91	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$201,739.98	0.08%	0	$0.00
	RESMAC INC	1	$279,261.18	0.11%	0	$0.00
		1	$280,075.71	0.11%	0	$0.00

	RICHFIELD BLOOMINGTON CREDIT UNION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,395.31	0.1%	0	$0.00
	RMC MORTGAGE CORP	1	$204,010.82	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$314,575.69	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$416,463.23	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$529,572.17	0.21%	0	$0.00
	RPM MORTGAGE, INC	3	$1,206,505.76	0.49%	0	$0.00
	S&T BANK	1	$215,270.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,427.36	0.09%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$280,559.99	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$490,467.24	0.2%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$192,751.56	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$561,018.86	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$290,042.58	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$416,450.87	0.17%	0	$0.00
	SHEA MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,372,997.04	2.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$263,319.03	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$543,702.79	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$761,059.68	0.31%	0	$0.00
	SOUTH STATE BANK	1	$271,519.26	0.11%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$262,761.33	0.11%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$210,900.00	0.09%	0	$0.00
	SOUTHWEST FUNDING LP	1	$176,927.80	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$741,062.80	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	2	$652,067.03	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$259,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	56	$17,206,773.99	6.98%	0	$0.00
	STIFEL BANK AND TRUST	1	$176,364.34	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$306,539.47	0.12%	0	$0.00

	SUMMIT FUNDING INC	4	$1,198,135.17	0.49%	0	$0.00
	SUMMIT FUNDING INC	5	$1,548,242.81	0.63%	0	$0.00
	SUMMIT FUNDING, INC	3	$678,728.11	0.28%	0	$0.00
	SUMMIT FUNIDNG INC	1	$368,537.46	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$243,341.45	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,155,098.52	0.47%	0	$0.00
	SUSQUEHANNA BANK	2	$452,890.87	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,175,472.32	0.48%	0	$0.00
	TALMER BANK AND TRUST	3	$1,128,978.51	0.46%	0	$0.00
	THE CITIZENS BANKING CO	1	$416,450.87	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$360,535.31	0.15%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANIVILLE	1	$247,360.29	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$249,663.25	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$200,000.00	0.08%	0	$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$300,394.82	0.12%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$227,905.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$200,790.00	0.08%	0	$0.00
	TOP FLITE FINANCIAL INC	1	$272,272.80	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$345,855.58	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$199,500.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$277,142.79	0.11%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$238,177.70	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$283,250.62	0.11%	0	$0.00
	TRAVIS CREDIT UNION	2	$683,541.47	0.28%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$211,427.84	0.09%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$294,558.04	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$487,467.77	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,048.24	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$449,433.84	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,678.97	0.1%	0	$0.00
	UNITED VALLEY BANK	1	$189,509.59	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,821,469.25	2.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	$822,108.97	0.33%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,766,611.37	2.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$864,680.43	0.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$296,650.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,017,845.84	0.41%	0	$0.00
		VERITAS FUNDING, LLC	3	$932,523.91	0.38%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$193,532.83	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,226,669.54	0.5%	0	$0.00
		VYSTAR CREDIT UNION	1	$239,676.72	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,852,689.01	1.56%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$214,710.39	0.09%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$416,475.35	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$322,602.85	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	$267,655.03	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$191,553.11	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,231,538.68	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$359,536.60	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,292,772.44	0.52%	0	$0.00
		Unavailable	1	$250,776.78	0.18%	0	$0.00
Total			**834**	**$246,489,689.99**	**100%**	**0**	**$0.00**
3138WDN23		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$1,147,180.61	100%	0	$0.00
Total			**4**	**$1,147,180.61**	**100%**	**0**	**$0.00**
3138WDN31		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$329,480.82	1.02%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$390,266.59	1.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$911,294.84	2.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$491,834.82	1.52%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$126,108.81	0.39%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$232,722.11	0.72%	0	$0.00

	BAXTER CREDIT UNION	1	$356,000.00	1.1%	0	$0.00
	BAY EQUITY LLC	1	$244,540.45	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,710.13	0.46%	0	$0.00
	CASHCALL INC	1	$357,127.79	1.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$616,920.46	1.91%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$263,504.81	0.81%	0	$0.00
	CITIZENS STATE BANK	1	$79,500.00	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$113,464.11	0.35%	0	$0.00
	COFFEE COUNTY BANK	1	$128,753.60	0.4%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$185,000.00	0.57%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$416,217.83	1.29%	0	$0.00
	CORNERSTONE COMMUNITY BANK	2	$224,700.00	0.69%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$259,494.29	0.8%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$283,000.00	0.87%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,053.72	0.4%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$124,000.00	0.38%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$592,629.84	1.83%	0	$0.00
	FBC MORTGAGE, LLC	1	$302,431.66	0.93%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$275,482.30	0.85%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$359,287.05	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$244,000.00	0.75%	0	$0.00
	FIRST COMMUNITY BANK	1	$171,827.84	0.53%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$149,700.00	0.46%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$260,510.43	0.8%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	1.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$165,000.00	0.51%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$678,432.69	2.09%	0	$0.00
	FIRSTAR BANK N.A	1	$202,436.98	0.63%	0	$0.00
	FIVE POINTS BANK	1	$125,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$236,850.00	0.73%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$384,000.00	1.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,713.49	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$326,500.00	1.01%	0	$0.00
	INDEPENDENT BANK	1	$124,889.01	0.39%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$191,639.86	0.59%	0	$0.00

	INTERBANK MORTGAGE COMPANY	5	$1,078,978.48	3.33%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$601,000.00	1.86%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$294,446.66	0.91%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$408,500.00	1.26%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$113,574.63	0.35%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$159,300.64	0.49%	0	$0.00
	MARINE BANK	1	$107,852.00	0.33%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$122,000.00	0.38%	0	$0.00
	METRO BANK	1	$127,746.50	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$280,250.00	0.87%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.29%	0	$0.00
	MORTGAGENETWORK	1	$236,000.00	0.73%	0	$0.00
	MUFG UNION BANK, N.A	1	$315,786.90	0.98%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$249,500.00	0.77%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$161,000.00	0.5%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$342,107.10	1.06%	0	$0.00
	OMNI-FUND, INC	2	$735,118.53	2.27%	0	$0.00
	ORIENTAL BANK	1	$70,327.74	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	$361,602.21	1.12%	0	$0.00
	PARKSIDE LENDING LLC	1	$409,500.00	1.26%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$199,559.48	0.62%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$137,721.75	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,439.47	0.86%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$167,385.45	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$943,802.89	2.91%	0	$0.00
	RAMSEY NATIONAL BANK	1	$207,602.69	0.64%	0	$0.00
	RANLIFE, INC	1	$225,573.79	0.7%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$376,000.41	1.16%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$149,718.64	0.46%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$261,513.51	0.81%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$509,000.00	1.57%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$378,235.82	1.17%	0	$0.00
	SANTANDER BANK, N.A	4	$848,667.36	2.62%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$177,571.61	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$773,115.37	2.39%	0	$0.00
	STANDARD MORTGAGE CORP	1	$172,025.00	0.53%	0	$0.00

		STATE FARM BANK, F.S.B	1	$196,333.27	0.61%	0	$0.00
		STEARNS LENDING INC	10	$2,554,220.20	7.89%	0	$0.00
		SUMMIT FUNDING INC	1	$210,207.04	0.65%	0	$0.00
		TALMER BANK AND TRUST	1	$312,562.62	0.97%	0	$0.00
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$115,000.00	0.36%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,636.47	0.59%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$244,523.47	0.76%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	2	$437,045.00	1.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,222,917.88	9.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$276,480.43	0.85%	0	$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$208,000.00	0.64%	0	$0.00
		Unavailable	1	$200,000.00	0.57%	0	$0.00
Total			**134**	**$32,383,477.34**	**100%**	**0**	**$0.00**
3138WDN49		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$501,072.93	7.32%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$307,441.01	4.49%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$327,469.94	4.79%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$307,548.48	4.49%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$412,935.42	6.03%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	3	$757,042.31	11.06%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	3	$726,339.82	10.61%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$251,524.18	3.68%	0	$0.00
		MERIWEST MORTGAGE COMPANY,LLC	1	$586,516.35	8.57%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,854,515.63	27.1%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$388,100.37	5.67%	0	$0.00
		UNIVERSITY CREDIT UNIO	1	$183,218.72	2.68%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,597.41	3.51%	0	$0.00
Total			**24**	**$6,843,322.57**	**100%**	**0**	**$0.00**
3138WDN56		1ST MIDAMERICA CREDIT UNION	2	$152,602.08	0.28%	0	$0.00
		1ST STATE BANK	1	$31,953.90	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$53,920.45	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	3	$205,571.38	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$299,730.01	0.54%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$49,929.56	0.09%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$76,689.35	0.14%	0	$0.00

	ALATRUST CREDIT UNION	1	$64,500.00	0.12%	0	$0.00
	ALLIANCE BANK	2	$130,813.67	0.24%	0	$0.00
	ALPENA ALCONA AREA C. U	3	$239,679.97	0.43%	0	$0.00
	ALPINE BANK & TRUST CO	3	$221,931.67	0.4%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	7	$466,692.91	0.84%	0	$0.00
	AMARILLO NATIONAL BANK	2	$83,000.00	0.15%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$397,972.26	0.72%	0	$0.00
	AMERICAN BANK	2	$137,900.00	0.25%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$76,000.00	0.14%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$49,929.56	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$115,834.65	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$64,906.35	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$58,016.29	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$44,982.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$128,529.41	0.23%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$82,760.44	0.15%	0	$0.00
	ANCHORBANK, FSB	12	$799,057.89	1.44%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$135,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,892.92	0.25%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$83,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$387,288.37	0.7%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$150,595.84	0.27%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$79,887.28	0.14%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$160,000.00	0.29%	0	$0.00
	BANCO SANTANDER PR	2	$143,272.35	0.26%	0	$0.00
	BANK FIRST NATIONAL	2	$127,715.71	0.23%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$74,894.32	0.14%	0	$0.00
	BANK MUTUAL	3	$211,102.76	0.38%	0	$0.00
	BANK OF DEERFIELD	1	$76,000.00	0.14%	0	$0.00
	BANK OF QUINCY	1	$35,625.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	2	$118,675.00	0.21%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$71,100.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	5	$315,926.69	0.57%	0	$0.00
	BAY EQUITY LLC	1	$83,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	3	$176,381.13	0.32%	0	$0.00
	BLACKHAWK BANK & TRUST	3	$204,780.79	0.37%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	7	$470,387.46	0.85%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$76,741.72	0.14%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$49,858.87	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	7	$489,740.74	0.88%	0	$0.00
	BROKAW CREDIT UNION	1	$42,938.04	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$70,600.00	0.13%	0	$0.00
	CAROLINA BANK	1	$76,000.00	0.14%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$76,289.92	0.14%	0	$0.00
	CARROLLTON BANK	1	$77,186.12	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$49,929.56	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$43,000.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$144,200.00	0.26%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$75,600.00	0.14%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	4	$241,585.51	0.44%	0	$0.00
	CENTRAL TRUST BANK	3	$195,921.55	0.35%	0	$0.00
	CENTREBANK	1	$46,334.50	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$156,905.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	3	$203,710.95	0.37%	0	$0.00
	CHAMPION CREDIT UNION	1	$59,913.55	0.11%	0	$0.00
	CHEAHA BANK	1	$78,777.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$40,000.00	0.07%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$55,919.31	0.1%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$75,785.47	0.14%	0	$0.00
	CITIZENS BANK & TRUST	1	$82,400.00	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$82,222.42	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$59,911.61	0.11%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$53,600.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$140,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK	1	$79,584.74	0.14%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$143,717.63	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$83,482.21	0.15%	0	$0.00
	CLEVELAND STATE BANK	1	$63,809.97	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$222,315.10	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$172,549.17	0.31%	0	$0.00
	COBALT MORTGAGE, INC	1	$70,000.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,888.04	0.14%	0	$0.00

	COMMERCE STATE BANK	1	$67,200.00	0.12%	0	$0.00
	COMMUNITY BANK MANKATO	1	$66,500.00	0.12%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$54,920.75	0.1%	0	$0.00
	COMMUNITY BANK, NA	4	$241,136.24	0.44%	0	$0.00
	COMMUNITY STATE BANK	1	$58,417.57	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,000.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$101,200.00	0.18%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$124,433.08	0.22%	0	$0.00
	CREDIT UNION WEST	2	$94,214.26	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	4	$269,402.30	0.49%	0	$0.00
	CU COMMUNITY, LLC	1	$54,000.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$69,901.38	0.13%	0	$0.00
	CU MORTGAGE DIRECT	2	$110,011.38	0.2%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$60,300.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$39,200.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$77,887.62	0.14%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	6	$377,058.09	0.68%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,530.00	0.15%	0	$0.00
	DEVON BANK	1	$60,912.11	0.11%	0	$0.00
	DFCU FINANCIAL	1	$69,901.37	0.13%	0	$0.00
	DORAL MORTGAGE LLC	4	$326,079.35	0.59%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$73,696.02	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$418,497.11	0.76%	0	$0.00
	DUPAGE CREDIT UNION	1	$78,649.03	0.14%	0	$0.00
	EASTWOOD BANK	2	$100,869.22	0.18%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	16	$1,031,503.46	1.86%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$145,186.54	0.26%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$79,540.51	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$79,887.28	0.14%	0	$0.00
	EXCHANGE STATE BANK	1	$71,250.00	0.13%	0	$0.00
	FAA CREDIT UNION	2	$107,911.23	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$424,587.47	0.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$83,920.00	0.15%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$133,872.59	0.24%	0	$0.00
	FARMERS STATE BANK	1	$66,000.00	0.12%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$64,908.42	0.12%	0	$0.00

	FBC MORTGAGE, LLC	1	$80,000.00	0.14%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$58,900.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$72,750.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$72,377.83	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$84,900.00	0.15%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$53,123.35	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$354,805.83	0.64%	0	$0.00
	FIRST BANK OF OWASSO	1	$80,686.15	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	3	$206,352.84	0.37%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$122,000.00	0.22%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$195,561.90	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$138,891.94	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$457,845.23	0.83%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$76,691.79	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$47,433.07	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$65,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$51,224.43	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$365,845.31	0.66%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$67,030.51	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	$922,013.13	1.67%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$37,890.31	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$81,385.17	0.15%	0	$0.00
	FIRST INTERSTATE BANK	7	$429,350.15	0.78%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$155,528.17	0.28%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,920.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	3	$131,539.41	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,899.96	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$69,901.38	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$128,100.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	$79,653.05	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$71,898.55	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$513,569.19	0.93%	0	$0.00
		1	$61,912.64	0.11%	0	$0.00

	FIRST NATIONAL BANK IN GEORGETOWN					
	FIRST NATIONAL BANK OF BELLEVUE	1	$43,938.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$84,777.67	0.15%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$61,300.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$53,820.39	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$56,000.00	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$78,888.69	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$381,761.33	0.69%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$83,876.25	0.15%	0	$0.00
	FIRST OPTION BANK	1	$84,680.52	0.15%	0	$0.00
	FIRST REPUBLIC BANK	1	$46,048.36	0.08%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$62,000.00	0.11%	0	$0.00
	FIRST SOUTHEAST BANK	2	$100,625.34	0.18%	0	$0.00
	FIRST STATE BANK	1	$56,719.97	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$223,904.19	0.4%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$198,200.00	0.36%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$84,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$112,300.00	0.2%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$56,800.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,000.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$102,000.00	0.18%	0	$0.00
	FIRSTBANK	1	$78,000.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$238,142.98	0.43%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$190,150.00	0.34%	0	$0.00
	FORUM CREDIT UNION	2	$130,186.94	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	7	$488,798.53	0.88%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$67,000.00	0.12%	0	$0.00
	FRONTIER BANK	1	$77,241.01	0.14%	0	$0.00
	FULTON BANK, N.A	7	$429,825.90	0.78%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$64,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$69,894.57	0.13%	0	$0.00
	GECU	7	$479,876.77	0.87%	0	$0.00
	GMFS, LLC	1	$71,250.00	0.13%	0	$0.00
	GOLDEN BELT BANK FSA	1	$67,500.00	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$83,883.23	0.15%	0	$0.00
	GREAT MIDWEST BANK	1	$49,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$51,500.00	0.09%	0	$0.00

	GREATER NEVADA MORTGAGE	3	$208,810.00	0.38%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$51,900.67	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$732,439.07	1.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$41,881.45	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$145,942.11	0.26%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00
	HARVARD SAVINGS BANK	1	$83,881.64	0.15%	0	$0.00
	HEARTLAND CREDIT UNION	1	$65,550.00	0.12%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$51,400.00	0.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$80,000.00	0.14%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$90,735.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$142,501.45	0.26%	0	$0.00
	HOME BANK	1	$78,089.81	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$45,935.19	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$201,427.79	0.36%	0	$0.00
	HOME FINANCING CENTER, INC	1	$71,898.55	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$57,750.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$71,097.41	0.13%	0	$0.00
	HONOR BANK	2	$135,750.00	0.25%	0	$0.00
	HONOR CREDIT UNION	2	$133,003.97	0.24%	0	$0.00
	HORIZON BANK, N.A	6	$419,282.82	0.76%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$84,000.00	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$141,320.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$178,595.63	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$498,059.32	0.9%	0	$0.00
	IDEAL CREDIT UNION	1	$79,884.74	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,807.40	0.14%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$77,600.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$74,464.93	0.13%	0	$0.00
	INDEPENDENT BANK	1	$59,915.46	0.11%	0	$0.00
	INSIGHT CREDIT UNION	1	$68,922.67	0.12%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	$163,311.75	0.29%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$74,894.32	0.14%	0	$0.00
	INTERCITY STATE BANK	1	$58,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$117,500.00	0.21%	0	$0.00
		1	$54,657.30	0.1%	0	$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JONAH BANK OF WYOMING, A STATE BANK	1	$63,100.97	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$124,986.12	0.23%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	$149,358.24	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$51,570.71	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$78,000.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$137,950.73	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$935,219.64	1.69%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$84,550.00	0.15%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$62,400.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$142,887.62	0.26%	0	$0.00
	LANDMARK CREDIT UNION	3	$132,785.88	0.24%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$82,000.00	0.15%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	LIBERTY BANK	1	$49,858.87	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$63,829.94	0.12%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$53,421.18	0.1%	0	$0.00
	MARINE BANK	7	$436,043.84	0.79%	0	$0.00
	MARQUETTE BANK	1	$55,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$147,900.00	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$79,887.28	0.14%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$78,050.00	0.14%	0	$0.00
	MERCANTIL BANK	1	$37,000.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,690.27	0.15%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$84,200.00	0.15%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	$84,800.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$66,500.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$72,000.00	0.13%	0	$0.00
	MISSOURI CREDIT UNION	5	$300,259.52	0.54%	0	$0.00
	MONSON SAVINGS BANK	1	$79,882.14	0.14%	0	$0.00
	MONTICELLO BANKING, CO	1	$40,000.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$82,800.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$80,000.00	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$69,901.38	0.13%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$67,425.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$76,891.51	0.14%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$188,205.99	0.34%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$65,800.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,099.68	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$147,691.61	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$59,913.55	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$112,850.00	0.2%	0	$0.00
	NORTHVIEW BANK	2	$131,425.33	0.24%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$56,917.87	0.1%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$63,000.00	0.11%	0	$0.00
	NUMARK CREDIT UNION	2	$163,241.14	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$96,938.13	0.18%	0	$0.00
	OAK BANK	1	$49,427.08	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.11%	0	$0.00
	OLMSTED NATIONAL BANK	1	$52,925.33	0.1%	0	$0.00
	OMNIAMERICAN BANK	1	$33,000.00	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$97,268.29	0.18%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$83,900.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$125,505.32	0.23%	0	$0.00
	PARK BANK	1	$79,316.00	0.14%	0	$0.00
	PARK NATIONAL BANK	1	$75,892.92	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$135,628.21	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$189,208.11	0.34%	0	$0.00
	PENTAGON FEDERAL C. U	22	$1,520,642.39	2.75%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$58,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$73,000.00	0.13%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$539,647.76	0.97%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$75,416.18	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$79,884.74	0.14%	0	$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	$70,300.00	0.13%	0	$0.00
	PIONEER BANK	1	$73,993.14	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,789.51	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.1%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	5	$319,704.45	0.58%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$80,633.66	0.15%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$33,913.16	0.06%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$77,887.59	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$75,890.49	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$213,693.27	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$194,256.37	0.35%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$71,900.00	0.13%	0	$0.00
	REDSTONE	2	$119,047.41	0.22%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$109,999.79	0.2%	0	$0.00
	RENASANT BANK	2	$119,048.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$50,000.00	0.09%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$74,391.29	0.13%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$68,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$131,150.00	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$75,892.92	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,850.00	0.14%	0	$0.00
	ROUNDBANK	1	$68,000.00	0.12%	0	$0.00
	ROXBORO SAVINGS BANK	1	$84,500.00	0.15%	0	$0.00
	ROYAL BANK	2	$115,000.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	10	$665,675.58	1.2%	0	$0.00
	S&T BANK	7	$452,958.34	0.82%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$78,750.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$73,600.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	12	$840,919.03	1.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$34,787.15	0.06%	0	$0.00
	SCOTIABANK DE PUERTO RICO	8	$507,533.96	0.92%	0	$0.00
	SECURITY FINANCIAL BANK	1	$65,600.00	0.12%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$49,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$433,526.96	0.78%	0	$0.00
	SLOAN STATE BANK - SLOAN	1	$63,560.32	0.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$71,149.61	0.13%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$73,890.98	0.13%	0	$0.00
	SOUTH STATE BANK	2	$144,908.42	0.26%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$39,943.64	0.07%	0	$0.00
	SOUTHERN MISSOURI BANK OF	1	$30,000.00	0.05%	0	$0.00

	MARSHFIELD					
	SPACE COAST CREDIT UNION	1	$50,000.00	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$59,800.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$80,000.00	0.14%	0	$0.00
	STATE BANK OF GRAYMONT	1	$58,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$45,932.23	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$82,400.00	0.15%	0	$0.00
	STEARNS LENDING INC	5	$377,120.22	0.68%	0	$0.00
	SUMMIT CREDIT UNION	8	$514,840.79	0.93%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$149,686.18	0.27%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	$813,624.06	1.47%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$73,900.00	0.13%	0	$0.00
	TALMER BANK & TRUST	1	$51,232.00	0.09%	0	$0.00
	TEAM ONE CREDIT UNION	1	$57,000.00	0.1%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$83,881.64	0.15%	0	$0.00
	THE BANK OF CARBONDALE	1	$62,911.24	0.11%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$63,360.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$44,964.00	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$77,100.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$83,082.77	0.15%	0	$0.00
	THE PARK BANK	2	$121,787.00	0.22%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$66,500.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$221,615.77	0.4%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$67,500.00	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$284,670.86	0.51%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$425,453.31	0.77%	0	$0.00
	TRAVERSE CITY STATE BANK	4	$274,565.00	0.5%	0	$0.00
	TRUWEST CREDIT UNION	2	$121,243.64	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$158,506.88	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$83,304.47	0.15%	0	$0.00
	UNITED BANK OF UNION	1	$70,000.00	0.13%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	$78,100.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	5	$335,255.80	0.61%	0	$0.00
		2	$144,682.59	0.26%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
		UNITED WHOLESALE MORTGAGE	1	$60,000.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$74,887.04	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$145,776.41	0.26%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$243,785.59	0.44%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$74,794.46	0.14%	0	$0.00
		UNTY BANK	1	$49,116.78	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$73,893.38	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.14%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$84,600.00	0.15%	0	$0.00
		VYSTAR CREDIT UNION	5	$291,896.87	0.53%	0	$0.00
		WAUKESHA STATE BANK	1	$40,500.00	0.07%	0	$0.00
		WAYNE BANK & TRUST CO	2	$120,591.22	0.22%	0	$0.00
		WEBSTER BANK, N.A	2	$160,000.00	0.29%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$53,574.23	0.1%	0	$0.00
		WEST GATE BANK	1	$79,787.28	0.14%	0	$0.00
		WESTBY CO-OP CREDIT UNION	4	$250,836.66	0.45%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$480,588.39	0.87%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$51,926.73	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$83,781.79	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$79,887.28	0.14%	0	$0.00
		YOUR COMMUNITY BANK	1	$81,700.00	0.15%	0	$0.00
		ZEAL CREDIT UNION	1	$70,947.77	0.19%	0	$0.00
Total			**837**	**$55,366,598.72**	**100%**	**0**	**$0.00**
3138WDN64		AMERICAN FINANCIAL RESOURCES, INC	1	$214,097.91	0.26%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,900,302.07	3.5%	0	$0.00
		BAXTER CREDIT UNION	1	$256,122.12	0.31%	0	$0.00
		BERKSHIRE BANK	2	$372,000.00	0.45%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	53	$15,227,533.18	18.35%	0	$0.00
		BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$388,700.00	0.47%	0	$0.00
		CITIBANK,N.A	1	$205,880.49	0.25%	0	$0.00

	COMMUNITY BANK, NA	5	$1,078,703.21	1.3%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$161,272.45	0.19%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$136,000.00	0.16%	0	$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	$278,606.88	0.34%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$1,346,171.18	1.62%	0	$0.00
	EVOLVE BANK & TRUST	1	$206,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$346,750.00	0.42%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$264,000.00	0.32%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	$411,419.49	0.5%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$416,000.00	0.5%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,473,939.04	4.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$110,200.00	0.13%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$1,204,945.57	1.45%	0	$0.00
	FIRST REPUBLIC BANK	1	$364,000.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,339,809.38	4.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$370,000.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	11	$2,225,088.58	2.68%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$670,342.10	0.81%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	21	$5,323,983.64	6.42%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,001,153.78	1.21%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	5	$1,369,200.00	1.65%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$824,278.40	0.99%	0	$0.00
	LENDER	1	$161,771.73	0.19%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$189,000.00	0.23%	0	$0.00
	LYNX MORTGAGE BANK LLC	2	$814,567.75	0.98%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,144,870.14	1.38%	0	$0.00
	MAVERICK FUNDING CORP	1	$472,000.00	0.57%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,530.62	0.49%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$350,505.44	0.42%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$288,000.00	0.35%	0	$0.00

		NASSAU EDUCATORS FCU	7	$2,244,800.00	2.71%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$399,200.00	0.48%	0	$0.00
		NJ LENDERS CORP	2	$942,316.09	1.14%	0	$0.00
		PENTAGON FEDERAL C. U	3	$708,833.85	0.85%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$309,384.20	0.37%	0	$0.00
		PLAZA HOME MORTGAGE	1	$278,606.89	0.34%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$198,465.24	0.24%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$159,470.97	0.19%	0	$0.00
		RESMAC INC	1	$222,166.52	0.27%	0	$0.00
		SANTANDER BANK, N.A	38	$10,956,881.82	13.2%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$257,641.34	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$1,287,452.89	1.55%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$702,995.21	0.85%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	2	$604,520.93	0.73%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	$948,129.81	1.14%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	16	$5,600,487.34	6.75%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$318,000.00	0.38%	0	$0.00
		ULSTER SAVINGS BANK	2	$383,409.01	0.46%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$548,277.05	0.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$6,069,512.46	7.31%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$470,859.60	0.57%	0	$0.00
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,169.10	0.22%	0	$0.00
		WEBSTER BANK, N.A	1	$135,808.37	0.15%	0	$0.00
Total			**288**	**$82,978,133.84**	**100%**	**0**	**$0.00**
3138WDN72		AMERICAN INTERNET MORTGAGE, INC	2	$193,090.26	4.03%	0	$0.00
		ARVEST BANK	4	$393,473.21	8.21%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$88,699.85	1.85%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$193,700.00	4.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$96,900.00	2.02%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$206,625.00	4.31%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$212,188.00	4.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$570,925.70	11.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$204,975.32	4.28%	0	$0.00
			2	$215,176.39	4.49%	0	$0.00

		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
		DHI MORTGAGE COMPANY, LTD	6	$600,762.02	12.54%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$302,784.45	6.32%	0	$0.00
		HOMETRUST BANK	2	$201,856.29	4.21%	0	$0.00
		PULTE MORTGAGE LLC	8	$809,998.43	16.91%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$195,723.84	4.09%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$303,450.68	6.35%	0	$0.00
Total			**48**	**$4,790,329.44**	**100%**	**0**	**$0.00**
3138WDN80		AMERICAN INTERNET MORTGAGE, INC	7	$943,978.10	8.3%	0	$0.00
		ANDERSON BROTHERS BANK	1	$134,364.00	1.18%	0	$0.00
		ARVEST BANK	2	$263,434.69	2.32%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$242,829.49	2.13%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$140,265.09	1.23%	0	$0.00
		BANK OF NEBRASKA	1	$128,923.09	1.13%	0	$0.00
		BOFI FEDERAL BANK	1	$137,801.17	1.21%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$360,491.35	3.17%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$509,091.94	4.47%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$664,500.00	5.84%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$149,384.46	1.31%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$474,478.71	4.17%	0	$0.00
		CRESCOM BANK	1	$128,069.30	1.13%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$964,034.32	8.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	12	$1,635,417.04	14.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$249,248.30	2.19%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$111,053.30	0.98%	0	$0.00
		EQUITY BANK	1	$148,465.52	1.3%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$123,649.96	1.09%	0	$0.00
		FARMERS AND MERCHANTS OF LONG BEACH	1	$139,604.80	1.23%	0	$0.00
		FIRST AMERICAN BANK	1	$124,819.90	1.1%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$110,843.60	0.97%	0	$0.00
		HAPPY STATE BANK	1	$127,888.00	1.12%	0	$0.00
		HOMETRUST BANK	6	$801,116.20	7.04%	0	$0.00
		PARK STERLING BANK	1	$134,618.91	1.18%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	1	$131,178.65	1.15%	0	$0.00
		PULTE MORTGAGE LLC	10	$1,368,553.75	12.03%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$125,210.00	1.1%	0	$0.00
		STAR FINANCIAL BANK	1	$134,519.21	1.18%	0	$0.00

		TEXAS BANK AND TRUST COMPANY	1	$146,300.00	1.29%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$120,949.13	1.06%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$274,606.68	2.41%	0	$0.00
		WYOMING COMMUNITY BANK	1	$129,625.10	1.15%	0	$0.00
Total			**86**	**$11,379,313.76**	**100%**	**0**	**$0.00**
3138WDN98		ACCESS NATIONAL MORTGAGE	1	$157,233.08	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$1,445,488.42	6.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$160,278.88	0.76%	0	$0.00
		ARVEST BANK	5	$802,297.45	3.83%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,441,573.51	6.88%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,714.69	0.72%	0	$0.00
		BITTERROOT VALLEY BANK	1	$174,224.00	0.83%	0	$0.00
		BLACKRIDGEBANK	1	$174,084.83	0.83%	0	$0.00
		BOFI FEDERAL BANK	4	$639,483.69	3.05%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$163,774.05	0.78%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$345,278.78	1.65%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$339,583.33	1.62%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$169,000.00	0.81%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	$810,487.42	3.87%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$806,664.91	3.85%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$168,442.61	0.8%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$155,559.64	0.74%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$162,775.43	0.78%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$149,893.20	0.71%	0	$0.00
		CMC FUNDING, INC	5	$802,163.32	3.83%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$172,486.24	0.82%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$161,277.50	0.77%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$629,779.57	3%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$157,306.97	0.75%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,121,840.27	5.35%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$151,146.91	0.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	14	$2,262,976.89	10.79%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,775.95	0.76%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$331,200.00	1.58%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$318,016.25	1.52%	0	$0.00
		F & M BANK	2	$325,445.86	1.55%	0	$0.00

		FIRST AMERICAN BANK	1	$149,793.34	0.71%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$154,631.82	0.74%	0	$0.00
		FIRST GREEN BANK	1	$170,764.41	0.81%	0	$0.00
		FIRST KENTUCKY BANK, INC	1	$155,000.00	0.74%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	2	$331,043.28	1.58%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$167,768.54	0.8%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$166,495.29	0.79%	0	$0.00
		HAPPY STATE BANK	1	$164,744.00	0.79%	0	$0.00
		HOMETRUST BANK	1	$156,297.55	0.75%	0	$0.00
		MADISON COUNTY COMMUNITY BANK	1	$157,777.38	0.75%	0	$0.00
		PULTE MORTGAGE LLC	18	$2,901,981.38	13.84%	0	$0.00
		SENTRY BANK	1	$159,969.18	0.76%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$170,527.97	0.81%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$155,785.07	0.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$310,262.23	1.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$484,277.87	2.32%	0	$0.00
Total			**130**	**$20,967,372.96**	**100%**	**0**	**$0.00**
3138WDNA5		ACADEMY MORTGAGE CORPORATION	7	$2,125,378.30	2.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$248,145.34	0.27%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$180,632.28	0.19%	0	$0.00
		ALLIANCE BANK	1	$180,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$237,453.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$261,375.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$286,000.00	0.31%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$359,058.40	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$892,956.51	0.96%	0	$0.00
		AMERICASH	1	$214,090.08	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$278,600.00	0.3%	0	$0.00
		ANCHORBANK, FSB	2	$582,000.00	0.63%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$415,217.28	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$459,328.27	0.5%	0	$0.00
		BANK OF ENGLAND	2	$436,564.53	0.47%	0	$0.00
		BANK OF SPRINGFIELD	1	$264,000.00	0.28%	0	$0.00
		BANK OF SULLIVAN - COR	1	$283,500.00	0.31%	0	$0.00
		BAXTER CREDIT UNION	1	$324,323.92	0.35%	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$247,500.00	0.27%	0	$0.00
		BETTER BANKS	1	$282,727.26	0.31%	0	$0.00
		BLUELEAF LENDING, LLC	1	$417,000.00	0.45%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$436,555.45	0.47%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$219,806.27	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$204,545.65	0.22%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$202,400.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$431,386.91	0.47%	0	$0.00
	BROKER SOLUTIONS INC	1	$223,061.55	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$613,657.99	0.66%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$200,868.38	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$871,332.49	0.94%	0	$0.00
	CASHCALL INC	4	$1,163,210.97	1.26%	0	$0.00
	CENTURY LENDING COMPANY	2	$595,883.72	0.64%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$174,742.13	0.19%	0	$0.00
	CITYWIDE HOME LOANS	1	$418,222.49	0.45%	0	$0.00
	CMC HOME LENDING	1	$278,802.97	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$519,216.92	0.56%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$280,830.48	0.3%	0	$0.00
	COBALT MORTGAGE, INC	2	$513,829.66	0.55%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$264,077.63	0.29%	0	$0.00
	COLUMBIA CREDIT UNION	1	$417,000.00	0.45%	0	$0.00
	COMMERCE MORTGAGE	1	$213,501.77	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$387,000.00	0.42%	0	$0.00
	CORNERSTONE BANK	1	$288,760.22	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$215,095.06	0.23%	0	$0.00
	CREDIT UNION OF TEXAS	1	$190,108.19	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$187,231.55	0.2%	0	$0.00
	CU MORTGAGE DIRECT	1	$290,400.00	0.31%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$223,051.99	0.24%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$295,051.88	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$428,973.56	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,604.69	0.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$304,691.82	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$217,800.00	0.24%	0	$0.00
	EASTWOOD BANK	1	$298,717.47	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$184,224.93	0.2%	0	$0.00
		1	$275,554.89	0.3%	0	$0.00

	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL	1	$358,828.33	0.39%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$177,359.82	0.19%	0	$0.00
	EVERETT FINANCIAL INC	1	$194,040.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	3	$736,021.49	0.79%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$303,709.19	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$624,811.52	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$243,983.94	0.26%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$296,986.67	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$320,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,424,822.91	1.54%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$188,389.43	0.2%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$566,165.24	0.61%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.68%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$348,518.74	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,264.30	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$827,193.58	0.89%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$300,000.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$497,736.36	0.54%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$281,391.85	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$418,204.46	0.45%	0	$0.00
	FIRST INTERSTATE BANK	2	$493,953.97	0.53%	0	$0.00
	FIRST MIDWEST BANK	1	$415,235.19	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$295,650.64	0.32%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$349,728.64	0.38%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$415,235.19	0.45%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$181,229.74	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,443.61	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$363,256.11	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,200.00	0.37%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$316,000.00	0.34%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$417,000.00	0.45%	0	$0.00
	FIVE POINTS BANK	1	$417,000.00	0.45%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$220,000.00	0.24%	0	$0.00
	FREMONT BANK	2	$748,920.00	0.81%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$260,594.67	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$236,515.04	0.26%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$186,000.00	0.2%	0	$0.00
	GMFS, LLC	2	$577,449.15	0.62%	0	$0.00
	GREAT LAKES CREDIT UNION	3	$839,440.02	0.91%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$502,400.00	0.54%	0	$0.00
	GUARANTY TRUST COMPANY	2	$368,889.45	0.4%	0	$0.00
	GUARDIAN MORTGAGE COMPANY,INC	1	$404,200.83	0.44%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$175,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$890,732.78	0.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$285,311.82	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$497,905.24	0.54%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$225,400.00	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$186,000.00	0.2%	0	$0.00
	IAPPROVE LENDING	1	$346,556.77	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$710,674.98	0.77%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$288,287.13	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,000.00	0.27%	0	$0.00
	INTOUCH CREDIT UNION	1	$183,551.08	0.2%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$209,546.93	0.23%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$181,245.21	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$224,047.76	0.24%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$415,235.19	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$384,432.69	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$230,000.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$390,307.21	0.42%	0	$0.00
	LIBERTY BANK	1	$188,405.57	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$541,187.43	0.58%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	2	$504,444.36	0.54%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$209,102.23	0.23%	0	$0.00
	LUANA SAVINGS BANK	1	$264,510.48	0.29%	0	$0.00

	MAGNA BANK	1	$226,933.36	0.24%	0	$0.00
	MARQUETTE BANK	1	$278,802.97	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,102.78	0.23%	0	$0.00
	METRO CREDIT UNION	1	$234,000.00	0.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$229,783.27	0.25%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$301,704.65	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$458,900.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	1	$229,255.63	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,525.28	0.38%	0	$0.00
	MILL CITY CREDIT UNION	1	$175,000.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,048.49	0.26%	0	$0.00
	MLD MORTGAGE, INC	2	$640,200.00	0.69%	0	$0.00
	MORTGAGE AMERICA, INC	1	$183,000.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$310,626.40	0.34%	0	$0.00
	MORTGAGENETWORK	1	$246,939.78	0.27%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$232,982.50	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$325,864.58	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$368,203.99	0.4%	0	$0.00
	MUFG UNION BANK, N.A	3	$942,948.40	1.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$451,610.90	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$291,236.88	0.31%	0	$0.00
	NETWORK FUNDING, L.P	2	$449,082.95	0.48%	0	$0.00
	NFM, INC. DBA NFM LENDING	4	$1,340,473.56	1.45%	0	$0.00
	NICOLET NATIONAL BANK	1	$188,000.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$420,014.87	0.45%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$562,688.01	0.61%	0	$0.00
	NUMARK CREDIT UNION	2	$536,705.77	0.58%	0	$0.00
	NUVISION FCU	1	$415,199.24	0.45%	0	$0.00
	ON Q FINANCIAL INC	1	$231,525.93	0.25%	0	$0.00
	ORRSTOWN BANK	1	$316,038.13	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$341,562.99	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$722,915.52	0.78%	0	$0.00
	PARKSIDE LENDING LLC	2	$693,099.99	0.75%	0	$0.00
	PARKSIDE LENDING, LLC	1	$213,000.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$358,000.00	0.39%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$408,730.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$262,753.69	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$1,025,821.67	1.11%	0	$0.00

	CORPORATION					
	PIONEER BANK	1	$230,998.14	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$372,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,760,073.35	1.9%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,167,584.92	1.26%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$220,856.85	0.24%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$313,195.70	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	1	$204,800.00	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$217,107.87	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$227,025.28	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$253,920.79	0.27%	0	$0.00
	RED RIVER BANK	1	$334,563.57	0.36%	0	$0.00
	RENASANT BANK	1	$202,381.09	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$181,030.59	0.2%	0	$0.00
	RESMAC, INC	1	$215,000.00	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,918.40	0.27%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$326,134.45	0.35%	0	$0.00
	ROYAL CREDIT UNION	1	$194,788.74	0.21%	0	$0.00
	S&T BANK	1	$278,802.97	0.3%	0	$0.00
	SALAL CREDIT UNION	1	$224,000.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$604,522.03	0.65%	0	$0.00
	SANTANDER BANK, N.A	5	$1,342,842.26	1.45%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$294,721.77	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$239,542.21	0.26%	0	$0.00
	SHORE MORTGAGE	1	$350,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,491,157.86	1.61%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$202,602.79	0.22%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$188,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$229,046.14	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,553,510.76	1.68%	0	$0.00
	STEARNS LENDING INC	11	$2,710,827.50	2.93%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$197,162.03	0.21%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$243,700.00	0.26%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$380,000.00	0.41%	0	$0.00
	SUMMIT FUNDING INC	1	$325,247.51	0.35%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$208,201.93	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$421,009.10	0.45%	0	$0.00
	SUTTON BANK	1	$215,076.58	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$941,540.09	1.02%	0	$0.00

		TALMER BANK AND TRUST	1	$320,252.65	0.35%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$235,000.00	0.25%	0	$0.00
		THE FAIRFIELD BANKING COMPANY	1	$218,993.58	0.24%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$203,385.58	0.22%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$263,878.48	0.28%	0	$0.00
		THE LENDING PARTNERS, LLC	2	$633,622.02	0.68%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$312,644.04	0.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$247,500.00	0.27%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$298,700.38	0.32%	0	$0.00
		TRUSTONE FINANCIAL	1	$285,000.00	0.31%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$191,273.30	0.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$241,971.59	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO COPRORATION	1	$288,187.55	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,166,023.63	2.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$438,862.74	0.47%	0	$0.00
		UWHARRIE BANK	1	$284,000.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC	1	$270,837.17	0.29%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.3%	0	$0.00
		WESBANCO BANK INC	1	$270,811.22	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$321,642.59	0.35%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$582,998.85	0.63%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$333,553.35	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$540,162.04	0.58%	0	$0.00
		Unavailable	3	$846,389.36	0.88%	0	$0.00
Total			**340**	**$92,646,070.36**	**100%**	**0**	**$0.00**
3138WDNB3		ALLIED MORTGAGE GROUP INC	1	$388,366.09	1.92%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$415,199.24	2.05%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	5	$1,284,895.66	6.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$368,425.94	1.82%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$370,000.00	1.83%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$254,595.80	1.26%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,085,000.00	10.3%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$348,518.74	1.72%	0	$0.00
		FIRST NIAGARA BANK, N.A	14	$3,166,193.05	15.64%	0	$0.00
			1	$618,710.56	3.06%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,404,789.53	6.94%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,396,289.88	6.9%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$200,000.00	0.99%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$559,554.58	2.76%	0	$0.00
		LIVE WELL FINANCIAL, INC	1	$595,500.00	2.94%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$548,931.23	2.71%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$317,965.23	1.57%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$246,441.91	1.22%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$929,139.71	4.59%	0	$0.00
		MLD MORTGAGE, INC	1	$207,500.00	1.02%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$216,062.92	1.07%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,300.00	1.23%	0	$0.00
		PLAZA HOME MORTGAGE	1	$220,000.00	1.09%	0	$0.00
		SANTANDER BANK, N.A	4	$770,013.65	3.8%	0	$0.00
		STATE FARM BANK, F.S.B	2	$405,294.86	2%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$366,780.83	1.81%	0	$0.00
		THE MONEY SOURCE INC	1	$293,253.43	1.45%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$388,315.56	1.92%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$806,127.88	3.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$828,455.99	4.06%	0	$0.00
Total			**74**	**$20,249,622.27**	**100%**	**0**	**$0.00**
3138WDNC1		AMERICAN FINANCIAL RESOURCES, INC	1	$295,049.80	4.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$607,168.86	8.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,418.88	4.49%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,962.04	2.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$332,834.65	4.68%	0	$0.00
		FAY SERVICING LLC	1	$173,803.42	2.45%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$179,499.23	2.53%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$196,338.00	2.76%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$385,847.61	5.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$299,842.01	4.22%	0	$0.00
		FREMONT BANK	1	$293,593.23	4.13%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$196,496.32	2.76%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$192,799.15	2.71%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$285,016.11	4.01%	0	$0.00
		MILLENIUM BANK	1	$278,515.76	3.92%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$387,317.86	5.45%	0	$0.00
		SANTANDER BANK, N.A	1	$181,823.04	2.56%	0	$0.00
		STEARNS LENDING INC	2	$730,035.17	10.27%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$220,327.18	3.1%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,878.73	4.42%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,609.24	2.5%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$287,339.51	4.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$173,103.86	2.44%	0	$0.00
		WELLS FARGO BANK, N.A	1	$224,116.86	3.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$195,697.45	2.76%	0	$0.00
Total			**26**	**$7,107,433.97**	**100%**	**0**	**$0.00**
3138WDND9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,400.00	7.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,561.85	13.16%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$188,933.39	11.98%	0	$0.00
		HOMESTREET BANK	1	$177,030.03	11.22%	0	$0.00
		PLAZA HOME MORTGAGE	1	$137,266.76	8.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	$321,186.76	20.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,971.59	7.1%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$152,200.00	9.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$164,745.02	10.45%	0	$0.00
Total			**9**	**$1,577,295.40**	**100%**	**0**	**$0.00**
3138WDNE7		360 MORTGAGE GROUP, LLC	1	$95,605.90	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$188,852.46	0.78%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$86,642.85	0.36%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$91,484.33	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$87,276.31	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$101,103.24	0.42%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	$94,617.89	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK	1	$97,060.84	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$93,002.22	0.39%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$93,372.93	0.39%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$107,200.00	0.44%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$386,854.29	1.6%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$192,400.00	0.8%	0	$0.00
	AMERIPRO FUNDING, INC	1	$94,012.46	0.39%	0	$0.00
	AMERIS BANK	1	$89,166.19	0.37%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$299,920.18	1.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,761.50	0.38%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$86,498.44	0.36%	0	$0.00
	BANCFIRST	1	$94,617.89	0.39%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$200,799.99	0.83%	0	$0.00
	BANK MUTUAL	1	$98,500.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST	1	$100,059.85	0.42%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$108,308.09	0.45%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$103,170.46	0.43%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$99,605.96	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,000.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,000.00	0.35%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$104,573.33	0.43%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$94,610.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$303,049.96	1.26%	0	$0.00
	CENDERA FUNDING, INC	1	$99,589.48	0.41%	0	$0.00
	CENTRUE BANK	1	$96,000.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$92,000.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$260,546.43	1.08%	0	$0.00
	CITIMORTGAGE	1	$99,177.63	0.41%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$96,098.86	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$89,630.52	0.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$90,028.89	0.37%	0	$0.00
	COBALT MORTGAGE INC	1	$97,597.69	0.4%	0	$0.00
		1	$107,913.17	0.45%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,589.48	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$95,605.90	0.4%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$85,547.87	0.35%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC	1	$104,136.51	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$98,902.76	0.41%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,300.99	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,573.33	0.43%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$177,130.53	0.73%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$108,312.59	0.45%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$94,610.00	0.39%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$88,887.99	0.37%	0	$0.00
	EQUITY LOANS LLC	1	$89,641.70	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$88,542.42	0.37%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,390.06	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$175,630.21	0.73%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$87,550.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,650.00	0.41%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$85,540.71	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.45%	0	$0.00
	FIRST FEDERAL BANK	1	$105,624.17	0.44%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$86,000.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,311.76	0.44%	0	$0.00
	FIRST INTERSTATE BANK	2	$198,342.68	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,340.08	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$188,089.16	0.78%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$99,589.48	0.41%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$109,150.07	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$396,479.60	1.64%	0	$0.00
	FORTREN FUNDING, LLC	1	$99,812.98	0.41%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$87,638.74	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$96,394.09	0.4%	0	$0.00
	FREMONT BANK	1	$99,243.75	0.41%	0	$0.00

	GLOBAL ONE LENDING, INC - COR	1	$104,817.92	0.43%	0	$0.00
	GMFS, LLC	1	$101,650.00	0.42%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$96,601.79	0.4%	0	$0.00
	GREEN STREET MORTGAGE SERVICES, INC	1	$104,145.24	0.43%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,254.93	0.38%	0	$0.00
	GUARANTY TRUST COMPANY	1	$91,626.16	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$295,336.74	1.22%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$949,764.02	3.94%	0	$0.00
	HEARTLAND BANK	1	$84,651.05	0.35%	0	$0.00
	HIGH TECHLENDING INC	1	$91,258.65	0.38%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$84,665.07	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$283,726.44	1.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$87,500.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$91,050.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$86,600.00	0.36%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$103,997.04	0.43%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,000.00	0.39%	0	$0.00
	LEADER BANK N.A	1	$100,800.00	0.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$193,750.00	0.8%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$94,354.84	0.39%	0	$0.00
	LONE STAR NATIONAL BANK	1	$93,614.11	0.39%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$103,576.17	0.43%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$173,603.46	0.72%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$94,500.00	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,642.40	0.36%	0	$0.00
	MERIDIAN BANK	1	$95,165.68	0.39%	0	$0.00
	MID AMERICA MORTGAGE	2	$194,000.00	0.8%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$109,163.67	0.45%	0	$0.00
	MIDLAND STATES BANK	1	$103,500.00	0.43%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$88,800.00	0.37%	0	$0.00
	MORTGAGE NOW INC	1	$92,618.21	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$174,790.52	0.72%	0	$0.00
	MORTGAGE TRUST INC	1	$91,636.03	0.38%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$89,638.01	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$89,384.76	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$193,000.51	0.8%	0	$0.00
	MUFG UNION BANK, N.A	2	$186,755.03	0.77%	0	$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$306,144.84	1.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$107,847.01	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	1	$107,188.16	0.44%	0	$0.00
	NETWORK FUNDING, L.P	1	$90,000.00	0.37%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$98,666.00	0.41%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,040.41	0.37%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$88,769.71	0.37%	0	$0.00
	ON Q FINANCIAL, INC	1	$107,891.40	0.45%	0	$0.00
	PACIFIC UNION FIANANCIAL LLC	1	$94,799.22	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,597.91	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$89,641.70	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$297,234.87	1.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$97,500.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,993.34	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$89,634.28	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,568.95	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	1	$92,629.76	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$214,284.28	0.89%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	$94,629.51	0.39%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$98,639.50	0.41%	0	$0.00
	PRIMEWEST MORTGAGE	2	$193,360.86	0.8%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$87,144.44	0.36%	0	$0.00
	R P FUNDING, INC	6	$590,457.99	2.45%	0	$0.00
	RANLIFE, INC	2	$192,758.83	0.8%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$58,010.41	0.24%	0	$0.00
	RENASANT BANK	1	$104,573.33	0.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$174,000.00	0.72%	0	$0.00
	RESMAC INC	1	$89,513.44	0.37%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$99,600.00	0.41%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$95,000.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$268,504.84	1.11%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$108,375.00	0.45%	0	$0.00
	SANTANDER BANK, N.A	1	$108,011.06	0.45%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$95,249.82	0.4%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$92,035.69	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$296,000.00	1.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$104,586.26	0.43%	0	$0.00

		COMPANY, A UTAH CORPORATION					
		SKYLINE FINANCIAL CORP	1	$89,259.86	0.37%	0	$0.00
		SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$97,199.33	0.4%	0	$0.00
		SOUTHWEST FUNDING LP	1	$97,298.92	0.4%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$87,649.66	0.36%	0	$0.00
		SPIRE CREDIT UNION	1	$98,976.17	0.41%	0	$0.00
		STEARNS LENDING INC	11	$1,084,821.80	4.5%	0	$0.00
		TALMER BANK AND TRUST	2	$186,400.00	0.77%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$89,682.70	0.37%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,039.97	0.78%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$103,590.20	0.43%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$97,605.82	0.4%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,185.94	0.41%	0	$0.00
		TRUSTONE FINANCIAL	1	$94,613.97	0.39%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,724.55	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$409,379.98	1.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$182,642.84	0.76%	0	$0.00
		USE CREDIT UNION	1	$105,000.00	0.44%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$109,000.00	0.45%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	3	$278,938.75	1.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$91,128.19	0.38%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$188,726.29	0.78%	0	$0.00
		WASHINGTON COUNTY BANK	1	$89,656.58	0.37%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$93,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$88,000.00	0.36%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$86,908.78	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$193,713.24	0.8%	0	$0.00
		Unavailable	2	$205,842.49	1.01%	0	$0.00
Total			**252**	**$24,110,077.14**	**100%**	**0**	**$0.00**
3138WDNF4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,254,492.73	61.77%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	5	$776,531.25	38.23%	0	$0.00
Total			**12**	**$2,031,023.98**	**100%**	**0**	**$0.00**
3138WDNG2		BANCO POPULAR DE PUERTO RICO	1	$176,695.79	9.27%	0	$0.00

		BOEING EMPLOYEES' CREDIT UNION	1	$252,115.41	13.22%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,004.43	12.8%	0	$0.00
		NATIONS LENDING CORPORATION	1	$251,403.04	13.18%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,910.03	13.21%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$336,811.60	17.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$183,236.91	9.61%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$210,625.80	11.05%	0	$0.00
Total			**8**	**$1,906,803.01**	**100%**	**0**	**$0.00**
3138WDNH0		ANCHORBANK, FSB	1	$105,000.00	3.22%	0	$0.00
		BANK FIRST NATIONAL	1	$99,504.90	3.05%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$94,400.00	2.89%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$102,326.64	3.14%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$108,000.00	3.31%	0	$0.00
		FARMERS STATE BANK & TRUST CO	1	$99,849.38	3.06%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$108,932.02	3.34%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$196,362.00	6.02%	0	$0.00
		FIRST INTERSTATE BANK	1	$100,000.00	3.07%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,849.38	2.91%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	2.76%	0	$0.00
		GECU	1	$88,859.93	2.72%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$205,188.09	6.29%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$93,600.00	2.87%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,654.20	2.96%	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$99,849.38	3.06%	0	$0.00
		MANUFACTURERS BANK AND TRUST COMPANY	1	$92,859.93	2.85%	0	$0.00
		MERCANTILE BANK	1	$93,359.17	2.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$106,200.00	3.26%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$101,358.47	3.11%	0	$0.00
		PENTAGON FEDERAL C. U	2	$189,723.37	5.82%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$105,750.00	3.24%	0	$0.00
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	$83,846.09	2.57%	0	$0.00

		SCOTIABANK DE PUERTO RICO	1	$99,846.03	3.06%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$107,837.34	3.31%	0	$0.00
		SUMMIT CREDIT UNION	1	$106,500.00	3.27%	0	$0.00
		UNITED COMMUNITY BANK	1	$87,210.09	2.67%	0	$0.00
		VYSTAR CREDIT UNION	2	$194,861.43	5.98%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$108,236.73	3.33%	0	$0.00
Total			**33**	**$3,260,964.57**	**100%**	**0**	**$0.00**
3138WDNJ6		ABBEVILLE BUILDING & LOAN	1	$113,200.00	0.76%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$134,900.00	0.91%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$123,500.00	0.83%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$133,600.00	0.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,015.11	1.84%	0	$0.00
		ARC FEDERAL CREDIT UNION	1	$140,100.00	0.95%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$118,250.00	0.8%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$399,290.07	2.69%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$111,920.00	0.76%	0	$0.00
		BANK FIRST NATIONAL	1	$114,750.00	0.77%	0	$0.00
		BANK MUTUAL	2	$247,200.00	1.67%	0	$0.00
		BANK OF SPRINGFIELD	1	$115,828.35	0.78%	0	$0.00
		BAXTER CREDIT UNION	1	$145,520.00	0.98%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$133,200.00	0.9%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$142,500.00	0.96%	0	$0.00
		CENTRAL SAVINGS BANK	1	$124,815.85	0.84%	0	$0.00
		CITIZENS FIRST BANK	1	$122,900.00	0.83%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,379.00	0.8%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$144,000.00	0.97%	0	$0.00
		CONSUMERS CREDIT UNION	1	$115,829.10	0.78%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,824.69	0.8%	0	$0.00
		CU MORTGAGE DIRECT	1	$148,150.00	1%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$129,422.49	0.87%	0	$0.00
		DORAL MORTGAGE LLC	2	$265,266.11	1.79%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$277,500.00	1.87%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$125,000.00	0.84%	0	$0.00
		ENT FEDERAL CREDIT UNION	2	$268,053.79	1.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,091.84	0.95%	0	$0.00
		FIRST BANK & TRUST	1	$110,977.26	0.75%	0	$0.00
		FIRST BANK PUERTO RICO	1	$145,600.00	0.98%	0	$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	4	$531,632.73	3.59%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$114,100.00	0.77%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$134,450.00	0.91%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$119,444.96	0.81%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$257,380.00	1.74%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$135,600.00	0.92%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.94%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$128,000.00	0.86%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$132,097.50	0.89%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.81%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$146,778.60	0.99%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.91%	0	$0.00
	GECU	1	$139,784.44	0.94%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$142,800.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,877.71	0.96%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$130,926.84	0.88%	0	$0.00
	HOMETOWN BANK	2	$229,645.88	1.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$377,609.84	2.55%	0	$0.00
	ILLINI BANK	1	$138,994.93	0.94%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$252,400.00	1.7%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$125,000.00	0.84%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,927.41	0.76%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$140,000.00	0.94%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$135,000.00	0.91%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$130,407.60	0.88%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$136,000.00	0.92%	0	$0.00
	PENTAGON FEDERAL C. U	4	$495,055.50	3.34%	0	$0.00
	PEOPLES STATE BANK	1	$135,000.00	0.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,100.00	0.98%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.84%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,800.00	0.91%	0	$0.00
	PROVINCIAL BANK	1	$147,777.09	1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$133,150.00	0.9%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$262,307.80	1.77%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,000.00	0.87%	0	$0.00
	SANTANDER BANK, N.A	1	$144,328.20	0.97%	0	$0.00

		SCOTIABANK DE PUERTO RICO	1	$139,784.45	0.94%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,100.18	0.93%	0	$0.00
		SOLVAY BANK	1	$133,812.70	0.9%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$130,385.78	0.88%	0	$0.00
		STATE BANK OF LINCOLN	1	$115,766.89	0.78%	0	$0.00
		STATE STREET BANK & TRUST COMPANY	1	$127,000.00	0.86%	0	$0.00
		SUMMIT BANK AND TRUST	1	$118,000.00	0.8%	0	$0.00
		SUMMIT CREDIT UNION	2	$257,641.39	1.74%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$144,000.00	0.97%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$142,049.67	0.96%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.78%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$108,674.35	0.73%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.84%	0	$0.00
		TRUWEST CREDIT UNION	1	$143,000.00	0.97%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,601.41	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$124,811.73	0.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$421,726.89	2.85%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,320.00	0.8%	0	$0.00
		UWHARRIE BANK	1	$114,000.00	0.77%	0	$0.00
		VYSTAR CREDIT UNION	1	$121,000.00	0.82%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.91%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$121,317.00	0.82%	0	$0.00
		WESTMARK CREDIT UNION	2	$259,860.38	1.75%	0	$0.00
		WILLIAMSVILLE STATE BANK	1	$132,304.80	0.89%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$116,441.31	0.82%	0	$0.00
Total			**114**	**$14,817,559.62**	**100%**	**0**	**$0.00**
3138WDNK3		FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	14.87%	0	$0.00
		MISSOURI CREDIT UNION	1	$171,950.00	17.05%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$172,327.25	17.09%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,950.00	17.05%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$171,000.00	16.96%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$171,200.00	16.98%	0	$0.00
Total			**6**	**$1,008,427.25**	**100%**	**0**	**$0.00**

3138WDNL1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$391,854.48	34.78%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$173,769.95	15.42%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$395,055.18	35.07%	0	$0.00
		SCIENT FEDERAL CREDIT UNION	1	$165,899.26	14.73%	0	$0.00
Total			**4**	**$1,126,578.87**	**100%**	**0**	**$0.00**
3138WDNM9		HIWAY FEDERAL CREDIT UNION	1	$385,748.46	16.42%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$406,987.96	17.33%	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,556,342.74	66.25%	0	$0.00
Total			**6**	**$2,349,079.16**	**100%**	**0**	**$0.00**
3138WDNN7		DORAL MORTGAGE LLC	1	$65,898.38	4.64%	0	$0.00
		FIRST BANK PUERTO RICO	3	$212,777.19	14.99%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$80,049.18	5.64%	0	$0.00
		HORIZON FEDERAL CREDIT UNION	1	$59,906.25	4.22%	0	$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	$79,192.81	5.58%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$132,685.44	9.35%	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$104,420.33	7.36%	0	$0.00
		ORIENTAL BANK	1	$65,694.23	4.63%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	5	$335,702.13	23.65%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$154,526.60	10.89%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$48,547.96	3.42%	0	$0.00
		VYSTAR CREDIT UNION	1	$79,876.83	5.63%	0	$0.00
Total			**21**	**$1,419,277.33**	**100%**	**0**	**$0.00**
3138WDNP2		FBC MORTGAGE, LLC	1	$331,499.96	27.83%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$300,628.50	25.24%	0	$0.00
		M/I FINANCIAL, LLC	1	$298,983.89	25.1%	0	$0.00
		Unavailable	1	$260,000.00	21.83%	0	$0.00
Total			**4**	**$1,191,112.35**	**100%**	**0**	**$0.00**
3138WDNQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,000.00	24.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$538,148.64	44.95%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$370,000.00	30.91%	0	$0.00
Total			**4**	**$1,197,148.64**	**100%**	**0**	**$0.00**

3138WDNR8		ADVISA MORTGAGE SERVICES, LTD	1	$345,600.00	29.98%	0	$0.00
		BANK OF BRENHAM	1	$417,000.00	36.18%	0	$0.00
		NATIONS LENDING CORPORATION	1	$390,000.00	33.84%	0	$0.00
Total			**3**	**$1,152,600.00**	**100%**	**0**	**$0.00**
3138WDNS6		AMERICAN INTERNET MORTGAGE, INC	3	$393,802.59	31.89%	0	$0.00
		ARVEST BANK	1	$110,000.00	8.91%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$110,087.58	8.92%	0	$0.00
		PULTE MORTGAGE LLC	5	$620,876.62	50.28%	0	$0.00
Total			**10**	**$1,234,766.79**	**100%**	**0**	**$0.00**
3138WDNT4		AMERICAN INTERNET MORTGAGE, INC	5	$837,713.60	39.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$159,564.58	7.45%	0	$0.00
		CMC FUNDING, INC	1	$168,500.00	7.86%	0	$0.00
		COMMUNITY FIRST BANK	1	$165,910.22	7.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$327,798.37	15.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$173,774.12	8.11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$159,764.29	7.46%	0	$0.00
		PULTE MORTGAGE LLC	1	$150,000.00	6.99%	0	$0.00
Total			**13**	**$2,143,025.18**	**100%**	**0**	**$0.00**
3138WDNU1		AMERICAN INTERNET MORTGAGE, INC	1	$226,665.58	10.68%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$329,387.02	15.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,219.92	11.97%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,312,965.78	61.84%	0	$0.00
Total			**8**	**$2,123,238.30**	**100%**	**0**	**$0.00**
3138WDNV9		AMERICAN INTERNET MORTGAGE, INC	1	$182,724.38	9.1%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$403,000.00	20.07%	0	$0.00
		PULTE MORTGAGE LLC	5	$1,422,583.94	70.83%	0	$0.00
Total			**7**	**$2,008,308.32**	**100%**	**0**	**$0.00**
3138WDNW7		AMERICAN INTERNET MORTGAGE, INC	3	$1,104,960.95	100%	0	$0.00
Total			**3**	**$1,104,960.95**	**100%**	**0**	**$0.00**
3138WDNX5		1ST MIDAMERICA CREDIT UNION	4	$400,474.05	0.47%	0	$0.00
		1ST UNITED BANK	2	$199,600.00	0.24%	0	$0.00
		1STBANCORP MORTGAGE	1	$100,000.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$766,161.42	0.91%	0	$0.00
		ACHIEVA CREDIT UNION	1	$86,400.00	0.1%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$104,053.18	0.12%	0	$0.00

	ADVANTAGE COMMUNITY BANK	1	$85,479.39	0.1%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$187,071.52	0.22%	0	$0.00
	ALLIANCE BANK	1	$103,850.16	0.12%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$107,000.00	0.13%	0	$0.00
	ALPENA ALCONA AREA CU	1	$105,600.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO	1	$106,949.10	0.13%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	8	$768,515.09	0.91%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$100,000.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	$1,970,866.90	2.33%	0	$0.00
	AMERICA'S FIRST FCU	1	$104,352.76	0.12%	0	$0.00
	AMERICAN BANK	2	$203,306.46	0.24%	0	$0.00
	AMERICAN BANK, N.A	2	$198,318.12	0.23%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$90,536.66	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$99,859.10	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,735.11	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$197,600.00	0.23%	0	$0.00
	AMERIS BANK	1	$100,000.00	0.12%	0	$0.00
	ANCHORBANK, FSB	6	$583,743.95	0.69%	0	$0.00
	ANDERSON STATE BANK, ISAOA	1	$102,615.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$300,919.09	0.36%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$291,475.62	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$714,319.75	0.84%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$94,266.99	0.11%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$100,018.87	0.12%	0	$0.00
	AUBURNBANK	1	$104,500.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$99,859.10	0.12%	0	$0.00
	BADGER BANK	1	$105,600.00	0.12%	0	$0.00
	BANK MUTUAL	5	$489,890.55	0.58%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$98,860.51	0.12%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,589.77	0.13%	0	$0.00
	BANK OF LUXEMBURG	1	$86,175.36	0.1%	0	$0.00
	BANK OF QUINCY	1	$97,200.00	0.11%	0	$0.00
	BANK OF SPRINGFIELD	1	$108,750.00	0.13%	0	$0.00
	BANK OF THE CASCADES	1	$100,000.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$100,000.00	0.12%	0	$0.00

	BAXTER CREDIT UNION	2	$178,000.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.12%	0	$0.00
	BAYCOAST BANK	1	$99,859.10	0.12%	0	$0.00
	BELL STATE BANK & TRUST	2	$200,567.01	0.24%	0	$0.00
	BERKSHIRE BANK	1	$99,850.33	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$498,203.23	0.59%	0	$0.00
	BLACKHAWK BANK	2	$195,871.78	0.23%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$94,000.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$194,378.59	0.23%	0	$0.00
	BLOOMFIELD STATE BANK	1	$93,400.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$99,752.82	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$103,853.46	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$187,735.13	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$104,649.00	0.12%	0	$0.00
	BUSEY BANK	1	$98,860.50	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$188,900.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$95,861.68	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$94,979.87	0.11%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$86,000.00	0.1%	0	$0.00
	CARROLLTON BANK	2	$212,510.00	0.25%	0	$0.00
	CBC NATIONAL BANK	1	$93,750.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$94,266.99	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$285,448.20	0.34%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$194,697.54	0.23%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$99,750.00	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$107,847.83	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$109,119.38	0.13%	0	$0.00
	CENTRUE BANK	2	$192,800.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$107,428.42	0.13%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$102,400.00	0.12%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$99,855.91	0.12%	0	$0.00
	CITIZENS BANK	1	$85,878.82	0.1%	0	$0.00
	CITIZENS BANK & TRUST	1	$94,866.14	0.11%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$99,575.85	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$104,470.81	0.12%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$90,122.83	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$297,200.00	0.35%	0	$0.00

	CITIZENS STATE BANK	1	$88,871.77	0.11%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$96,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,000.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$94,400.00	0.11%	0	$0.00
	COBALT MORTGAGE INC	1	$90,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	4	$405,522.67	0.48%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$188,524.74	0.22%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	$87,500.00	0.1%	0	$0.00
	COMMUNITY BANK MANKATO	1	$92,150.00	0.11%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$98,418.72	0.12%	0	$0.00
	COMMUNITY BANK, NA	2	$182,964.00	0.22%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$95,712.96	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$193,723.85	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$88,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$195,500.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$189,207.69	0.22%	0	$0.00
	CONSUMERS CREDIT UNION	1	$85,500.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$108,500.00	0.13%	0	$0.00
	COULEE BANK	1	$109,046.13	0.13%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$99,711.34	0.12%	0	$0.00
	CREDIT UNION OF COLORADO	3	$299,652.06	0.35%	0	$0.00
	CROGHAN COLONIAL BANK	1	$100,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$86,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$99,859.10	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$196,925.62	0.23%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$672,766.03	0.8%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,800.00	0.13%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$193,861.68	0.23%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,556.55	0.11%	0	$0.00
	DORAL MORTGAGE LLC	4	$390,043.79	0.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$102,455.44	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$99,717.72	0.12%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$460,500.00	0.54%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$188,231.59	0.22%	0	$0.00
	EMPOWER CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$387,828.38	0.46%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$103,354.17	0.12%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$207,207.63	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$963,328.86	1.14%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$106,845.84	0.13%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$103,000.00	0.12%	0	$0.00
	FARMERS NATIONAL BANK	2	$202,000.00	0.24%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$94,294.60	0.11%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$109,200.00	0.13%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$93,734.66	0.11%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$89,930.42	0.11%	0	$0.00
	FBC MORTGAGE, LLC	2	$188,000.00	0.22%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$398,974.07	0.47%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$288,071.50	0.34%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$104,083.33	0.12%	0	$0.00
	FIRST AMERICAN BANK	1	$97,500.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$99,855.91	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$390,178.68	0.46%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$301,027.09	0.36%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$184,639.49	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	4	$380,098.31	0.45%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$87,476.57	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,900.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$98,380.96	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$189,855.91	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$99,776.04	0.12%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$99,859.10	0.12%	0	$0.00
	FIRST FEDERAL BANK	2	$200,805.49	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$376,650.31	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,200.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$1,218,415.59	1.44%	0	$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$99,858.75	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$87,873.20	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$108,840.84	0.13%	0	$0.00
	FIRST HAWAIIAN BANK	1	$108,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$201,856.29	0.24%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$204,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,250.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$391,628.25	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,208.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$89,873.20	0.11%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,800.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$99,859.10	0.12%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$90,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$87,077.14	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$211,019.95	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$189,378.83	0.22%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,100.00	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$106,742.52	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$95,140.21	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$104,800.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$92,700.00	0.11%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$104,000.00	0.12%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$106,250.08	0.13%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$86,005.65	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$94,243.12	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$203,393.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,400.00	0.11%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$84,880.24	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$103,354.16	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$497,699.08	0.59%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	FNB BANK	1	$99,135.12	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	2	$187,850.00	0.22%	0	$0.00

	FRANDSEN BANK & TRUST	1	$96,800.00	0.11%	0	$0.00
	FRONTIER BANK	1	$90,400.00	0.11%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$108,000.00	0.13%	0	$0.00
	FULTON BANK, N.A	5	$491,028.56	0.58%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$185,437.74	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$97,459.37	0.12%	0	$0.00
	GECU	5	$476,723.05	0.56%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$98,100.00	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$104,080.00	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$103,645.00	0.12%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$99,859.10	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$383,000.00	0.45%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$103,279.47	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$106,697.94	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$96,264.18	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,451.21	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,895.63	0.11%	0	$0.00
	HAWTHORN BANK	1	$100,000.00	0.12%	0	$0.00
	HEARTLAND BANK	2	$199,673.18	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	1	$88,900.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$91,870.37	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST, FSB	1	$86,278.26	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$287,590.97	0.34%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$189,329.63	0.22%	0	$0.00
	HOME FINANCING CENTER, INC	1	$93,168.54	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$390,619.18	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$294,324.64	0.35%	0	$0.00
	HOMEWISE, INC	1	$100,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$88,369.62	0.1%	0	$0.00
	HORIZON BANK, N.A	6	$591,426.61	0.7%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$99,711.34	0.12%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,402.47	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$493,939.31	0.58%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$518,782.82	0.61%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$182,976.15	0.22%	0	$0.00

	ILLINI BANK	1	$102,175.84	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$216,375.00	0.26%	0	$0.00
	INDEPENDENT BANK	1	$104,750.00	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$197,221.73	0.23%	0	$0.00
	INTERCITY STATE BANK	1	$98,611.54	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$108,846.42	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$185,500.00	0.22%	0	$0.00
	IOWA STATE BANK	1	$96,860.24	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$98,354.88	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$196,450.00	0.23%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$89,489.98	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$316,300.81	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	17	$1,684,941.95	1.99%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$102,600.00	0.12%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$106,849.23	0.13%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$94,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	5	$477,537.96	0.56%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$99,859.10	0.12%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$108,143.95	0.13%	0	$0.00
	LIBERTY BANK	1	$99,717.72	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$105,000.00	0.12%	0	$0.00
	LIVERPOOL COMMUNITY BANK	1	$102,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00
	LONE STAR NATIONAL BANK	1	$102,235.70	0.12%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$200,604.04	0.24%	0	$0.00
	M/I FINANCIAL, LLC	1	$84,749.13	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$85,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	2	$193,388.00	0.23%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00
	MANUFACTURER BANK AND TRUST COMPANY	1	$99,852.68	0.12%	0	$0.00
	MARIEN BANK	1	$105,000.00	0.12%	0	$0.00
	MARINE BANK	5	$483,635.91	0.57%	0	$0.00
	MARQUETTE BANK	1	$108,000.00	0.13%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,352.76	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$85,000.00	0.1%	0	$0.00
	MERCANTILE BANK	1	$86,272.71	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,920.45	0.33%	0	$0.00
	METRO CREDIT UNION	1	$86,877.41	0.1%	0	$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$91,258.32	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$102,601.96	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOS	1	$102,800.00	0.12%	0	$0.00
	MIDWESTONE BANK	2	$201,859.10	0.24%	0	$0.00
	MILL CITY CREDIT UNION	3	$296,980.96	0.35%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$89,873.20	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,800.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$95,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$388,889.67	0.46%	0	$0.00
	MORTGAGE MASTER, INC	2	$210,452.06	0.25%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$99,762.36	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$108,000.00	0.13%	0	$0.00
	MOUND CITY BANK	1	$95,864.74	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$102,600.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$207,007.92	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$407,937.65	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$104,845.31	0.12%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$93,550.21	0.11%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$109,700.00	0.13%	0	$0.00
	NAT RES - NEBRASKA	1	$92,800.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,861.91	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,448.26	0.12%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$95,861.68	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$89,250.00	0.11%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$99,549.43	0.12%	0	$0.00
	NORTHVIEW BANK	1	$99,859.10	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$89,873.20	0.11%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$107,666.15	0.13%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$196,514.73	0.23%	0	$0.00
	OCMBC, INC	1	$99,859.10	0.12%	0	$0.00

	OLD NATIONAL BANK	4	$418,300.00	0.49%	0	$0.00
	ON Q FINANCIAL, INC	1	$104,900.00	0.12%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$107,600.00	0.13%	0	$0.00
	ORIENTAL BANK	3	$300,569.43	0.36%	0	$0.00
	ORRSTOWN BANK	1	$98,000.00	0.12%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$97,614.15	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$102,600.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	3	$298,859.10	0.35%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$88,449.63	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$101,590.06	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$173,850.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	21	$1,988,993.74	2.35%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$104,652.34	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$466,451.87	0.55%	0	$0.00
	PHILO EXCHANGE BANK	1	$108,500.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,859.10	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$89,743.64	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$107,847.83	0.13%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$275,500.00	0.33%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$304,600.00	0.36%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$310,750.00	0.37%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,348.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$273,205.72	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$91,071.50	0.11%	0	$0.00
	PRIORITY FIRST FEDERAL CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$203,482.56	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$99,859.10	0.12%	0	$0.00
	PS BANK	1	$102,000.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	5	$491,014.74	0.58%	0	$0.00
	PYRAMAX BANK	1	$85,200.00	0.1%	0	$0.00
	R P FUNDING, INC	1	$109,600.00	0.13%	0	$0.00
	RAMSEY NATIONAL BANK	1	$109,096.07	0.13%	0	$0.00
	REDSTONE	2	$175,873.20	0.21%	0	$0.00
	REDWOOD CREDIT UNION	1	$92,000.00	0.11%	0	$0.00

	REGENCY MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00
	RENASANT BANK	2	$175,442.46	0.21%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$89,873.20	0.11%	0	$0.00
	RESMAC INC	1	$94,366.85	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$107,200.00	0.13%	0	$0.00
	RIVER VALLEY BANK	2	$175,352.58	0.21%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$106,549.66	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$359,760.13	0.43%	0	$0.00
	ROYAL BANK	1	$95,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	8	$757,378.33	0.9%	0	$0.00
	RPM MORTGAGE, INC	1	$104,852.06	0.12%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$105,000.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$108,300.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$195,500.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	9	$861,881.80	1.02%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	$290,518.88	0.34%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$97,000.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,000.00	0.12%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$99,859.10	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$502,431.94	0.59%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$92,349.61	0.11%	0	$0.00
	SECURITY SAVINGS BANK	2	$190,300.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,900.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$200,847.27	0.24%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,750.89	0.1%	0	$0.00
	SFMC, LP	1	$91,840.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$102,600.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	1	$100,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$196,852.06	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$710,290.28	0.84%	0	$0.00
	SIRVA MORTGAGE, INC	1	$99,773.48	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$89,870.33	0.11%	0	$0.00
	SOUTH STATE BANK	1	$109,442.08	0.13%	0	$0.00
	SOUTHEAST BANK	1	$109,250.00	0.13%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$194,565.00	0.23%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$107,448.38	0.13%	0	$0.00

	SPACE COAST CREDIT UNION	3	$297,080.82	0.35%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$86,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,800.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$99,859.10	0.12%	0	$0.00
	STATE BANK OF ARTHUR	1	$96,660.53	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$85,479.39	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$91,675.00	0.11%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$84,880.24	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$191,423.79	0.23%	0	$0.00
	STATE STREET BANK	1	$90,155.00	0.11%	0	$0.00
	STEARNS LENDING INC	15	$1,535,720.24	1.82%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.11%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$107,345.10	0.13%	0	$0.00
	SUMMIT CREDIT UNION	8	$767,836.31	0.91%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$107,847.83	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$84,877.53	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$203,356.90	0.24%	0	$0.00
	SUTTON BANK	1	$109,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$89,773.33	0.11%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$89,000.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$108,395.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,920.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$96,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,600.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$99,859.10	0.12%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$202,700.00	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$186,125.00	0.22%	0	$0.00
	THE PARK BANK	2	$188,849.67	0.22%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$90,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$105,600.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$363,911.02	0.43%	0	$0.00
	THREE RIVERS FCU	2	$197,021.79	0.23%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$104,200.00	0.12%	0	$0.00
		1	$91,920.00	0.11%	0	$0.00

	TITUS 38, LLC DBA PETRA LENDING GROUP					
	TOMPKINS STATE BANK	2	$198,250.00	0.23%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$269,680.69	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC	1	$99,710.84	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$88,275.45	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$384,182.77	0.45%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,439.23	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$98,250.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$495,655.00	0.59%	0	$0.00
	TRUWEST CREDIT UNION	2	$184,600.00	0.22%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$87,876.01	0.1%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$99,859.10	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$108,900.00	0.13%	0	$0.00
	ULSTER SAVINGS BANK	1	$99,852.68	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$290,150.00	0.34%	0	$0.00
	UNITED COMMUNITY BANK	5	$488,596.84	0.58%	0	$0.00
	UNITED VALLEY BANK	1	$84,880.24	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$95,864.73	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$205,500.00	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$199,515.26	0.24%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$372,787.04	0.44%	0	$0.00
	US BANK NA	1	$89,740.23	0.11%	0	$0.00
	UWHARRIE BANK	3	$296,105.30	0.35%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$88,400.00	0.1%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$103,300.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	4	$395,774.07	0.47%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$270,633.88	0.32%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$201,867.56	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,873.20	0.11%	0	$0.00
	VYSTAR CREDIT UNION	4	$375,748.71	0.44%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$596,906.42	0.71%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$90,400.00	0.11%	0	$0.00

		WAUKESHA STATE BANK	2	$192,322.52	0.23%	0	$0.00
		WAYNE BANK & TRUST CO	1	$104,352.76	0.12%	0	$0.00
		WEBSTER BANK, N.A	4	$422,458.37	0.5%	0	$0.00
		WEOKIE CREDIT UNION	1	$89,490.16	0.11%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$202,710.78	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	8	$777,334.84	0.92%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,469.81	0.11%	0	$0.00
		WESTMARK CREDIT UNION	1	$104,191.60	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$102,600.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$314,603.46	0.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,240.25	0.13%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$100,651.50	0.12%	0	$0.00
		WISCONSIN RIVER BANK - SAUK CITY	1	$101,625.00	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$105,672.53	0.12%	0	$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$99,852.25	0.12%	0	$0.00
		ZEAL CREDIT UNION	3	$286,594.44	0.24%	0	$0.00
Total			**865**	**$84,609,848.05**	**100%**	**0**	**$0.00**
3138WDNY3		1ST FARM CREDIT SERVICES, FLCA	1	$119,830.92	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$125,046.02	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$132,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,001,547.91	1.5%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$130,000.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$264,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$112,100.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,920.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$129,816.84	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$135,144.43	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$126,171.98	0.09%	0	$0.00
		ALLIANT CREDIT UNION	1	$147,000.00	0.11%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$135,000.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$111,039.78	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,361,402.99	1.02%	0	$0.00
		AMARILLO NATIONAL BANK	5	$623,841.71	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$139,802.74	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,673,012.29	1.25%	0	$0.00
		AMERICAN BANK	2	$262,000.00	0.2%	0	$0.00
		AMERICAN BANK & TRUST	1	$133,000.00	0.1%	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,842.19	0.08%	0	$0.00
	AMERICAN BANK AND TRUST	1	$145,265.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$124,823.88	0.09%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,411.76	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$389,523.88	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$142,650.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	3	$414,788.00	0.31%	0	$0.00
	ANCHORBANK, FSB	7	$883,115.30	0.66%	0	$0.00
	ARIZONA BANK AND TRUST	1	$119,225.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$741,300.00	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,286.04	0.11%	0	$0.00
	ASPIRE FINANCIAL INC	1	$120,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,233,221.30	1.67%	0	$0.00
	ASSOCIATED CREDIT UNION	4	$526,276.35	0.39%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$112,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$141,816.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$276,520.00	0.21%	0	$0.00
	BANCFIRST	2	$270,019.01	0.2%	0	$0.00
	BANK FORWARD	1	$112,900.00	0.08%	0	$0.00
	BANK MUTUAL	6	$734,551.22	0.55%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$131,814.01	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$134,809.78	0.1%	0	$0.00
	BANK OF GALESVILLE	1	$110,000.00	0.08%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$147,000.00	0.11%	0	$0.00
	BANK OF OAKFIELD	1	$119,830.92	0.09%	0	$0.00
	BANK OF SPRINGFIELD	2	$236,871.77	0.18%	0	$0.00
	BANKERS TRUST COMPANY	1	$113,583.47	0.09%	0	$0.00
	BANNER BANK	3	$387,362.52	0.29%	0	$0.00
	BAY EQUITY LLC	1	$146,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	4	$522,542.10	0.39%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$268,793.97	0.2%	0	$0.00
	BETTER BANKS	1	$112,800.00	0.08%	0	$0.00
	BLACKHAWK BANK	1	$135,850.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$383,708.52	0.29%	0	$0.00

	BLOOMFIELD STATE BANK	1	$112,955.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$123,500.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$240,233.73	0.18%	0	$0.00
	BOONE BANK & TRUST CO	1	$146,500.00	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	9	$1,095,546.05	0.82%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$137,800.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$139,752.36	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$122,000.00	0.09%	0	$0.00
	BUSEY BANK	1	$147,991.19	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$278,400.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,456,770.98	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$287,407.03	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$131,250.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$148,000.00	0.11%	0	$0.00
	CENTRAL BANK	1	$120,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$368,986.26	0.28%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$138,978.89	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$131,400.00	0.1%	0	$0.00
	CENTRAL SAVINGS BANK	1	$149,150.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$133,311.90	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$114,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$128,250.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$532,600.00	0.4%	0	$0.00
	CENTURY NATIONAL BANK	1	$118,582.68	0.09%	0	$0.00
	CHAMPION CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	CHEMICAL BANK	2	$266,500.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$252,000.00	0.19%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,675.00	0.09%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$118,400.00	0.09%	0	$0.00
	CITIZENS BANK	1	$110,000.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	2	$246,800.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,268,654.14	0.95%	0	$0.00
	CITIZENS STATE BANK	1	$120,000.00	0.09%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$135,000.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$127,490.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$143,200.00	0.11%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,004.54	0.1%	0	$0.00
	COBALT MORTGAGE, INC	5	$666,272.46	0.5%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,283.24	0.31%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$142,500.00	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	2	$269,250.00	0.2%	0	$0.00
	COMMERCE STATE BANK	1	$119,000.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$111,625.00	0.08%	0	$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	2	$236,688.96	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$143,797.10	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$361,830.92	0.27%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$118,578.90	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$122,373.42	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$276,372.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$253,037.97	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	6	$758,700.00	0.57%	0	$0.00
	CONVERSE COUNTY BANK	1	$120,000.00	0.09%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	$250,371.73	0.19%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$133,012.33	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$281,225.91	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	1	$128,313.16	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$112,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$135,658.58	0.1%	0	$0.00
	CU COMMUNITY, LLC	1	$124,500.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,423.50	0.11%	0	$0.00
	CU MORTGAGE DIRECT	2	$236,686.46	0.18%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$128,250.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$221,000.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$130,900.00	0.1%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$126,789.17	0.09%	0	$0.00
	DENMARK STATE BANK	1	$148,000.00	0.11%	0	$0.00
	DFCU FINANCIAL	1	$117,000.00	0.09%	0	$0.00
	DORAL MORTGAGE LLC	4	$502,237.74	0.38%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$269,327.39	0.2%	0	$0.00
	DUPAGE CREDIT UNION	2	$261,804.80	0.2%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$111,600.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$374,084.00	0.28%	0	$0.00

	ENT FEDERAL CREDIT UNION	2	$253,105.80	0.19%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$122,826.69	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$109,682.49	0.08%	0	$0.00
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$124,819.39	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$285,848.16	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,091,086.38	1.57%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$519,675.00	0.39%	0	$0.00
	FARMERS SECURITY BANK	1	$139,564.18	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$143,600.00	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$765,709.04	0.57%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$148,500.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$142,400.00	0.11%	0	$0.00
	FIRST AMERICAN BANK	1	$133,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	5	$684,809.47	0.51%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$131,920.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	4	$497,702.96	0.37%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$121,125.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$137,750.00	0.1%	0	$0.00
	FIRST CENTURY BANK	1	$122,000.00	0.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$123,056.65	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK	1	$118,664.09	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,150.00	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$112,955.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$257,200.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,625.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$1,900,505.67	1.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$147,500.00	0.11%	0	$0.00
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	$123,151.37	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$399,541.86	0.3%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$142,993.67	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$116,850.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$112,200.00	0.08%	0	$0.00
		3	$350,000.00	0.26%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	3	$379,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$251,200.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$121,125.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$258,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$131,100.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$145,778.49	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$111,100.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$243,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,476.73	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$117,600.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$148,500.00	0.11%	0	$0.00
	FIRST OPTION BANK	1	$138,400.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$129,500.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$240,632.62	0.18%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$112,900.00	0.08%	0	$0.00
	FIRST SOUTH BANK	1	$131,100.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$269,816.84	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$286,957.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$285,439.25	0.21%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,500.15	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$118,233.17	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$410,874.21	0.31%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$146,792.87	0.11%	0	$0.00
	FIRST WESTERN BANK, A CORPORATION	1	$124,827.79	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$388,200.00	0.29%	0	$0.00
	FIRSTBANK	2	$270,255.18	0.2%	0	$0.00
	FISHER NATIONAL BANK	1	$145,394.85	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$598,907.97	0.45%	0	$0.00
	FNBC BANK	1	$133,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$116,190.00	0.09%	0	$0.00
	FORWARD FINANCIAL BANK	2	$255,100.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$118,664.09	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$258,694.29	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	2	$237,775.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$117,800.00	0.09%	0	$0.00
	FREMONT BANK	1	$134,000.00	0.1%	0	$0.00
	FRONTIER BANK	1	$124,000.00	0.09%	0	$0.00

	FULTON BANK, N.A	6	$803,501.50	0.6%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$755,283.21	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$517,750.00	0.39%	0	$0.00
	GECU	2	$261,601.20	0.2%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$122,300.00	0.09%	0	$0.00
	GMFS, LLC	1	$139,650.00	0.1%	0	$0.00
	GOODFIELD STATE BANK	1	$131,488.43	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$128,314.85	0.1%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$144,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$420,112.69	0.31%	0	$0.00
	GUARANTY TRUST COMPANY	2	$257,483.51	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$118,500.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$647,885.32	0.49%	0	$0.00
	HAMPDEN BANK	1	$120,000.00	0.09%	0	$0.00
	HARBOR NATIONAL BANK	1	$133,012.33	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,830.92	0.09%	0	$0.00
	HEARTLAND BANK	3	$391,166.64	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	2	$268,803.23	0.2%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$122,277.47	0.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$133,950.00	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$133,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$139,920.00	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$352,362.47	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$145,578.58	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$546,440.32	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$271,662.73	0.2%	0	$0.00
	HOMETOWN BANK	1	$144,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	4	$499,614.45	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$146,400.00	0.11%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,290.77	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$663,325.00	0.5%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	IDAHO CENRAL CREDIT UNION	1	$120,915.30	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,330,495.36	1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$366,732.62	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$362,039.72	0.27%	0	$0.00
	INTEGRITY FIRST BANK	1	$129,100.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$254,000.00	0.19%	0	$0.00

	INVESTORS COMMUNITY BANK	2	$238,599.84	0.18%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$119,827.10	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,500.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$144,000.00	0.11%	0	$0.00
	JACKSON COUNTY BANK	1	$135,920.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$533,620.00	0.4%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$123,750.00	0.09%	0	$0.00
	JONAHH BANK OF WYOMING, A STATE BANK	1	$133,365.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	19	$2,439,986.14	1.83%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	4	$511,229.01	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$387,425.00	0.29%	0	$0.00
	LANDMARK CREDIT UNION	2	$260,699.52	0.2%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$138,000.00	0.1%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$119,830.92	0.09%	0	$0.00
	LEADER MORTGAGE CORP	1	$142,400.00	0.11%	0	$0.00
	LES BOIS CREDIT UNION	1	$135,184.26	0.1%	0	$0.00
	LIBERTY NATIONAL BANK	1	$132,313.31	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$148,590.34	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$131,809.81	0.1%	0	$0.00
	MACON BANK, INC	1	$146,400.00	0.11%	0	$0.00
	MAGNA BANK	1	$117,958.56	0.09%	0	$0.00
	MAGNOLIA BANK	1	$113,000.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$112,000.00	0.08%	0	$0.00
	MARINE BANK	2	$224,489.20	0.17%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$129,655.06	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$111,938.49	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$119,830.92	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$251,100.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$125,400.00	0.09%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$129,200.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$124,800.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$129,000.00	0.1%	0	$0.00
	MERCANTILE BANK	2	$230,832.87	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$800,895.37	0.6%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	3	$344,870.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT	1	$115,000.00	0.09%	0	$0.00

	UNION					
	MIDLAND STATES BANK	1	$142,299.21	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$110,340.79	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$286,440.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,200.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,250.00	0.11%	0	$0.00
	MONARCH BANK	1	$129,816.84	0.1%	0	$0.00
	MORRILL AND JANES BANK	1	$110,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$143,200.00	0.11%	0	$0.00
	MORTGAGE CLEARING CORP	1	$146,842.80	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$524,250.56	0.39%	0	$0.00
	MORTGAGE MASTER INC	1	$109,845.02	0.08%	0	$0.00
	MORTGAGE MASTER, INC	4	$499,400.00	0.37%	0	$0.00
	MOUND CITY BANK	2	$242,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$140,397.42	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$251,804.05	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$141,924.74	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$284,594.36	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,073,354.85	0.8%	0	$0.00
	MUFG UNION BANK, N.A	1	$134,809.78	0.1%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$126,109.55	0.09%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$127,205.00	0.1%	0	$0.00
	MWABANK	1	$142,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.09%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$255,639.30	0.19%	0	$0.00
	NEW ERA BANK	1	$115,200.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$248,835.83	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$121,000.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,172.22	0.09%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$134,805.14	0.1%	0	$0.00
	NORTH CENTRAL BANK	1	$143,437.60	0.11%	0	$0.00
	NORTHVIEW BANK	1	$112,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$145,794.29	0.11%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$147,786.76	0.11%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$141,335.38	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	1	$112,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$135,000.00	0.1%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$490,857.86	0.37%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,322.06	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$247,530.00	0.19%	0	$0.00
	ONE MORTGAGE INC	1	$123,750.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$136,800.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$244,264.66	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$279,140.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$140,102.32	0.1%	0	$0.00
	ORRSTOWN BANK	1	$110,400.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$124,724.01	0.09%	0	$0.00
	PARK BANK	1	$124,000.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	3	$393,670.21	0.29%	0	$0.00
	PARKSIDE LENDING, LLC	1	$140,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	2	$267,806.24	0.2%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$261,456.18	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,071,430.52	0.8%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$369,626.23	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$136,132.92	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$129,000.00	0.1%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$231,200.00	0.17%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$135,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$543,294.68	0.41%	0	$0.00
	PIONEER BANK	3	$421,920.70	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$272,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$813,379.82	0.61%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$524,069.90	0.39%	0	$0.00
	PORT BYRON STATE BANK	1	$147,791.47	0.11%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$261,000.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$530,667.34	0.4%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,700.00	0.09%	0	$0.00
	PRIMEBANK	2	$253,600.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE	1	$118,400.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$145,998.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$235,844.41	0.18%	0	$0.00
	PROVIDENT CREDIT UNION	1	$118,000.00	0.09%	0	$0.00

	PROVINCIAL BANK	1	$128,814.13	0.1%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$389,400.00	0.29%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$113,500.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$263,550.28	0.2%	0	$0.00
	RANLIFE, INC	1	$145,700.00	0.11%	0	$0.00
	RENASANT BANK	5	$668,024.38	0.5%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$534,827.78	0.4%	0	$0.00
	RESIDENTIAL BANCORP	1	$128,500.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$148,500.00	0.11%	0	$0.00
	RICHLAND COUNTY BANK	1	$115,752.98	0.09%	0	$0.00
	RIVER VALLEY BANK	3	$383,314.01	0.29%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$124,950.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$238,400.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$274,671.19	0.21%	0	$0.00
	ROYAL BANK	1	$129,816.21	0.1%	0	$0.00
	ROYAL CREDIT UNION	7	$895,129.58	0.67%	0	$0.00
	RSNB BANK, A CORPORATION	1	$125,000.00	0.09%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$124,823.88	0.09%	0	$0.00
	S&T BANK	3	$367,219.64	0.28%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$147,250.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$362,039.38	0.27%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$534,337.19	0.4%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$144,590.70	0.11%	0	$0.00
	SANTANDER BANK, N.A	12	$1,559,309.85	1.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$266,615.30	0.2%	0	$0.00
	SCOTIABANK DE PR	1	$120,000.00	0.09%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$246,959.99	0.19%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$146,276.56	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$281,570.34	0.21%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$142,000.00	0.11%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$267,171.76	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$369,687.45	0.28%	0	$0.00
	SFMC, LP	1	$129,816.84	0.1%	0	$0.00
	SHORE MORTGAGE	1	$138,200.23	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$835,934.36	0.63%	0	$0.00
		1	$144,795.70	0.11%	0	$0.00

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION					
	SKYLINE FINANCIAL CORP	2	$262,150.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$138,536.50	0.1%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$111,683.84	0.08%	0	$0.00
	SOUTH STATE BANK	3	$343,642.19	0.26%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$117,000.00	0.09%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$256,850.00	0.19%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$127,300.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	4	$561,099.09	0.42%	0	$0.00
	SPIRE CREDIT UNION	1	$127,887.98	0.1%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$262,799.72	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$132,500.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$137,750.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$243,300.00	0.18%	0	$0.00
	STATE BANK OF WATERLOO	1	$133,200.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$144,000.00	0.11%	0	$0.00
	STATE STREET BANK	1	$123,575.64	0.09%	0	$0.00
	STEARNS LENDING INC	22	$2,913,506.86	2.18%	0	$0.00
	STIFEL BANK AND TRUST	2	$292,200.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	2	$239,822.78	0.18%	0	$0.00
	SUMMIT FUNDING INC	1	$131,514.44	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$284,500.00	0.21%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$372,470.88	0.28%	0	$0.00
	SUTTON BANK	1	$133,012.33	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$129,337.51	0.1%	0	$0.00
	TALMER BANK AND TRUST	1	$124,900.00	0.09%	0	$0.00
	TEAM ONE CREDIT UNION	1	$127,815.58	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$902,615.01	0.68%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$116,555.54	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$369,121.91	0.28%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$116,000.00	0.09%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$124,639.20	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$125,600.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$233,837.91	0.18%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$136,039.01	0.1%	0	$0.00

	THE FIRST NATIONAL BANK OF CATLIN	1	$125,400.00	0.09%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$136,861.87	0.1%	0	$0.00
	THE HARVARD STATE BANK	1	$111,200.00	0.08%	0	$0.00
	THE PARK BANK	1	$121,200.00	0.09%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$122,550.00	0.09%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$144,791.08	0.11%	0	$0.00
	THINK MUTUAL BANK	2	$234,175.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,600.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$145,544.64	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$143,450.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	2	$256,647.15	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$262,253.96	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$131,619.40	0.1%	0	$0.00
	TOWN & COUNTRY BANK	1	$110,000.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$121,800.00	0.09%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$121,125.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$140,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	3	$377,622.00	0.28%	0	$0.00
	TRUWEST CREDIT UNION	2	$274,600.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$630,750.00	0.47%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$489,291.74	0.37%	0	$0.00
	UNITED BANK	1	$114,950.00	0.09%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$270,808.38	0.2%	0	$0.00
	UNITED BANK OF UNION	1	$127,000.00	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$137,655.77	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$2,438,076.92	1.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$271,000.00	0.2%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$112,900.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,439.14	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$255,100.00	0.19%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$117,600.00	0.09%	0	$0.00

		CREDIT UNION					
		UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$983,770.09	0.74%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$119,000.00	0.09%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$115,337.26	0.09%	0	$0.00
		UWHARRIE BANK	3	$408,350.00	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$253,073.88	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$149,900.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	9	$1,127,567.83	0.84%	0	$0.00
		VICTORIAN FINANCE LLC	1	$110,643.89	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$296,000.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$236,250.00	0.18%	0	$0.00
		WALLICK AND VOLK, INC	1	$116,731.00	0.09%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$142,000.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$497,789.76	0.37%	0	$0.00
		WAYNE BANK & TRUST CO	1	$125,219.32	0.09%	0	$0.00
		WEBSTER BANK, N.A	3	$401,750.00	0.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$128,818.24	0.1%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$146,980.81	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	9	$1,185,766.01	0.89%	0	$0.00
		WESTERRA CREDIT UNION	2	$247,008.38	0.19%	0	$0.00
		WESTFIELD BANK, FSB	2	$253,800.00	0.19%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$119,830.92	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$114,750.00	0.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$114,000.00	0.09%	0	$0.00
		Unavailable	7	$910,850.00	0.72%	0	$0.00
Total			**1,032**	**$133,468,710.89**	**100%**	**0**	**$0.00**
3138WDNZ0		BANK OF IDAHO	1	$168,382.76	16.7%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	$169,159.71	16.78%	0	$0.00
		GUARANTY TRUST COMPANY	1	$165,295.90	16.4%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$167,736.53	16.64%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,299.49	16.3%	0	$0.00
			1	$173,112.62	17.18%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
Total			**6**	**$1,007,987.01**	**100%**	**0**	**$0.00**
3138WDPA3		DIRECT MORTGAGE, CORP	1	$416,000.00	32.2%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$415,219.70	32.14%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$317,403.52	24.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,301.57	11.09%	0	$0.00
Total			**4**	**$1,291,924.79**	**100%**	**0**	**$0.00**
3138WDPB1		AMERICAN INTERNET MORTGAGE, INC	2	$159,882.14	7.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$64,908.42	3.1%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$138,816.23	6.63%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$138,422.50	6.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$164,947.72	7.87%	0	$0.00
		CITIBANK,N.A	1	$67,701.64	3.23%	0	$0.00
		CMC FUNDING, INC	1	$77,890.10	3.72%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	2.39%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$284,240.10	13.57%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$60,000.00	2.86%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$128,812.69	6.15%	0	$0.00
		F & M BANK	1	$59,955.00	2.86%	0	$0.00
		HOMETRUST BANK	1	$67,808.05	3.24%	0	$0.00
		PULTE MORTGAGE LLC	8	$465,960.91	22.24%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$35,949.28	1.72%	0	$0.00
		VERIDIAN CREDIT UNION	2	$129,890.10	6.18%	0	$0.00
Total			**32**	**$2,095,184.88**	**100%**	**0**	**$0.00**
3138WDPC9		1ST COLONIAL COMMUNITY BANK	1	$327,298.45	0.68%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$1,003,047.18	2.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,859,724.04	3.84%	0	$0.00
		ARVEST BANK	5	$976,312.52	2.02%	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$2,986,352.25	6.16%	0	$0.00
		AUGUSTA MORTGAGE COMPANY (13655)	1	$351,498.75	0.73%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$229,583.26	0.47%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$230,342.21	0.48%	0	$0.00
		BANK OF NEBRASKA	1	$227,685.87	0.47%	0	$0.00
		BANKSTAR FINANCIAL	1	$189,738.23	0.39%	0	$0.00

	BOFI FEDERAL BANK	1	$379,476.46	0.78%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$862,350.34	1.78%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$279,863.89	0.58%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$531,491.90	1.1%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	$1,437,230.13	2.97%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	6	$1,451,206.25	3%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$920,272.52	1.9%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$200,173.84	0.41%	0	$0.00
	CMC FUNDING, INC	1	$307,290.51	0.63%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$275,120.44	0.57%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$193,230.00	0.4%	0	$0.00
	CRESCOM BANK	1	$270,750.00	0.56%	0	$0.00
	DHI MORTGAGE COMPANY LTD	19	$4,576,293.56	9.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$384,197.89	0.79%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$323,982.02	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	37	$9,559,740.34	19.73%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,229,888.80	4.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,502.36	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,056,647.02	2.18%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$196,460.00	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	15	$3,802,651.45	7.85%	0	$0.00
	F & M BANK	2	$761,836.66	1.57%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$178,653.52	0.37%	0	$0.00
	FIRST UNITED BANK	1	$266,573.87	0.55%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$360,502.64	0.74%	0	$0.00
	HOME STATE BANK	1	$203,165.34	0.42%	0	$0.00
	JAMS-01, INC (11258)	1	$213,455.51	0.44%	0	$0.00
	KLEIN BANK	4	$1,243,980.03	2.57%	0	$0.00
	M/I FINANCIAL, LLC	1	$368,829.58	0.76%	0	$0.00
	MINNWEST BANK, M.V., CORPORATION	1	$251,750.00	0.52%	0	$0.00
	MONARCH BANK	1	$298,828.36	0.62%	0	$0.00
	MUTUAL OF OMAHA BANK	1	$203,968.60	0.42%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$300,165.87	0.62%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	$485,241.05	1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$914,492.54	1.89%	0	$0.00
	PULTE MORTGAGE LLC	12	$3,047,599.56	6.29%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	$239,686.55	0.49%	0	$0.00

		STATE BANK OF BELLE PLAINE	1	$196,853.41	0.41%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$205,749.58	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,206.93	0.37%	0	$0.00
		VERIDIAN CREDIT UNION	2	$446,820.63	0.92%	0	$0.00
		Unavailable	1	$284,607.34	0.58%	0	$0.00
Total			**188**	**$48,448,370.05**	**100%**	**0**	**$0.00**
3138WDPD7		ACCESS NATIONAL MORTGAGE	1	$349,506.85	2.99%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$2,174,070.67	18.57%	0	$0.00
		ARVEST BANK	1	$195,200.00	1.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$651,061.92	5.56%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$425,238.75	3.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$642,383.82	5.49%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$250,700.00	2.14%	0	$0.00
		BUSINESS BANK	1	$303,081.86	2.59%	0	$0.00
		CALUSA BANK	1	$301,093.87	2.57%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$215,808.90	1.84%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$177,320.09	1.51%	0	$0.00
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$624,657.44	5.34%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$416,438.29	3.56%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$202,851.38	1.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$475,327.45	4.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$225,692.54	1.93%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$767,059.12	6.55%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$625,106.84	5.34%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$175,263.59	1.5%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$416,438.29	3.56%	0	$0.00
		LOAN ONE MORTGAGE CO., INC. (10348)	1	$327,537.85	2.8%	0	$0.00
		PARK STERLING BANK	2	$507,805.74	4.34%	0	$0.00
		PULTE MORTGAGE LLC	4	$994,007.61	8.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$263,161.67	2.24%	0	$0.00
Total			**43**	**$11,706,814.54**	**100%**	**0**	**$0.00**
3138WDPE5		AMERICAN INTERNET MORTGAGE, INC	5	$1,402,086.30	82.3%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$301,500.00	17.7%	0	$0.00
Total			**6**	**$1,703,586.30**	**100%**	**0**	**$0.00**
3138WDPF2		ACCESS NATIONAL MORTGAGE	1	$183,502.48	3.55%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$179,757.54	3.48%	0	$0.00
		CITIBANK,N.A	3	$1,267,133.80	24.52%	0	$0.00

		CMC FUNDING, INC	1	$183,752.15	3.56%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$396,138.72	7.67%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$188,700.00	3.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$191,967.00	3.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$563,085.15	10.9%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$191,250.00	3.7%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$689,386.99	13.34%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$179,002.47	3.46%	0	$0.00
		KLEIN BANK	1	$309,749.85	5.99%	0	$0.00
		PARK STERLING BANK	1	$278,838.60	5.4%	0	$0.00
		PULTE MORTGAGE LLC	1	$190,805.26	3.69%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$174,764.27	3.38%	0	$0.00
Total			**22**	**$5,167,834.28**	**100%**	**0**	**$0.00**
3138WDQ20		ADVISORS MORTGAGE GROUP, LLC	2	$552,332.10	0.4%	0	$0.00
		ALL SERVICE MORTGAGE	1	$408,898.47	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$258,174.77	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$323,054.30	0.24%	0	$0.00
		ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	$260,000.00	0.19%	0	$0.00
		ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	$599,245.12	0.44%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$455,371.76	0.33%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$597,747.00	0.44%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,074,018.25	0.79%	0	$0.00
		BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	$149,802.47	0.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$300,585.30	0.22%	0	$0.00
		CBC NATIONAL BANK	1	$223,808.15	0.16%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	3	$522,653.01	0.38%	0	$0.00
		COMMUNITY BANK, NA	6	$1,106,601.04	0.81%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$213,455.50	0.16%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,800,180.13	1.32%	0	$0.00
		EAST COAST CAPITAL CORP	1	$224,690.02	0.16%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$380,086.13	0.28%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$1,027,826.30	0.75%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$620,280.39	0.45%	0	$0.00
		EVOLVE BANK & TRUST	5	$1,616,107.20	1.18%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$599,993.48	0.44%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$617,989.19	0.45%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$283,799.33	0.21%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,823,994.14	2.8%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$254,648.67	0.19%	0	$0.00
	FIRST MERIDIAN MORTGAGE	4	$1,142,317.68	0.84%	0	$0.00
	FIRST NIAGARA BANK, N.A	24	$4,193,268.70	3.07%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$171,007.34	0.13%	0	$0.00
	FORT FUNDING CORP	1	$533,750.00	0.39%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,629,289.74	1.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$292,045.68	0.21%	0	$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	$180,251.32	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	83	$30,000,690.85	21.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,793,611.41	2.05%	0	$0.00
	HOMESTEAD FUNDING CORP	32	$7,807,324.45	5.72%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,683,566.38	1.97%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$846,538.46	0.62%	0	$0.00
	JET DIRECT FUNDING CORP	1	$366,993.68	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,556,278.25	1.87%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$816,448.91	0.6%	0	$0.00
	LENDER	1	$175,500.00	0.13%	0	$0.00
	LYNX MORTGAGE BANK LLC	3	$978,114.27	0.72%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$895,775.93	0.66%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$457,403.40	0.34%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	$145,000.00	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$323,283.32	0.24%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$533,114.50	0.39%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$625,000.00	0.46%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$408,868.26	0.3%	0	$0.00
		1	$324,552.24	0.24%	0	$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$607,342.40	0.45%	0	$0.00
	MID-ISLAND MORTGAGE CORP	15	$4,461,140.91	3.27%	0	$0.00
	MLD MORTGAGE, INC	11	$3,292,225.91	2.41%	0	$0.00
	MORTGAE ENTERPRISE LTD	1	$353,533.83	0.26%	0	$0.00
	MORTGAGE MASTER INC	1	$312,587.82	0.23%	0	$0.00
	NASSAU EDUCATORS FCU	1	$355,520.46	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$243,421.66	0.18%	0	$0.00
	NCB, FSB	2	$544,750.80	0.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$658,754.17	0.48%	0	$0.00
	NJ LENDERS CORP	5	$1,469,991.45	1.08%	0	$0.00
	ODYSSEY FUNDING LLC	1	$332,000.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	$2,919,671.69	2.14%	0	$0.00
	PIONEER SAVINGS BANK	2	$295,584.30	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	1	$449,393.84	0.33%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$380,434.10	0.28%	0	$0.00
	QUONTIC BANK	2	$1,050,071.20	0.77%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$339,562.35	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	3	$1,024,403.83	0.75%	0	$0.00
	RESMAC INC	1	$359,515.07	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$896,791.22	0.66%	0	$0.00
	SANTANDER BANK, N.A	15	$3,956,652.58	2.9%	0	$0.00
	STATE FARM BANK, F.S.B	1	$158,586.16	0.12%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$188,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	6	$2,129,971.15	1.56%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$877,980.57	0.64%	0	$0.00
	THE REMUS GROUP	1	$281,611.48	0.21%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	$1,354,439.25	0.99%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$431,250.00	0.32%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$271,265.88	0.2%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA	1	$359,006.28	0.26%	0	$0.00
		1	$509,969.71	0.37%	0	$0.00

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
		TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	$183,514.49	0.13%	0	$0.00
		TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$388,472.48	0.28%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	34	$10,936,289.74	8.02%	0	$0.00
		ULSTER SAVINGS BANK	3	$719,564.68	0.53%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$1,654,261.12	1.21%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	$683,096.57	0.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,446,543.89	2.53%	0	$0.00
		UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	$164,268.68	0.12%	0	$0.00
		US MORTGAGE CORPORATION	1	$214,404.21	0.16%	0	$0.00
		VANGUARD FUNDING LLC	20	$6,625,508.24	4.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$825,227.92	0.6%	0	$0.00
		Unavailable	1	$409,204.11	0.3%	0	$0.00
Total			**455**	**$136,427,123.19**	**100%**	**0**	**$0.00**
3138WDQ38		BANCO POPULAR DE PUERTO RICO	5	$1,030,823.50	6.07%	0	$0.00
		BANCO SANTANDER PR	8	$1,639,399.16	9.66%	0	$0.00
		BAXTER CREDIT UNION	2	$449,882.79	2.65%	0	$0.00
		DORAL MORTGAGE LLC	13	$2,269,500.78	13.37%	0	$0.00
		DORLA MORTGAGE LLC	1	$238,457.82	1.41%	0	$0.00
		EXPRESS SOLUTIONS MORTGAGE	2	$339,997.33	2%	0	$0.00
		FIRST BANK PUERTO RICO	8	$1,570,617.22	9.26%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$184,745.12	1.09%	0	$0.00
		HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	$131,761.49	0.78%	0	$0.00
		ORIENTAL BANK	12	$2,746,627.23	16.19%	0	$0.00
		RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$111,862.29	0.66%	0	$0.00
		SCOTIABANK DE PUERTO RICO	25	$4,674,211.51	27.55%	0	$0.00
		SCOTIABANK OF PR	1	$237,187.24	1.4%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	6	$1,085,345.63	6.4%	0	$0.00
		THE MONEY HOUSE, INC	1	$258,665.66	1.51%	0	$0.00

Total			**87**	**$16,969,084.77**	**100%**	**0**	**$0.00**
3138WDQ46		IBERIABANK MORTGAGE COMPANY	1	$411,381.25	33.12%	0	$0.00
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$415,455.53	33.45%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$415,346.42	33.43%	0	$0.00
Total			**3**	**$1,242,183.20**	**100%**	**0**	**$0.00**
3138WDQ53		ACCESS NATIONAL MORTGAGE	2	$211,566.52	1.57%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$187,018.31	1.39%	0	$0.00
		ARVEST BANK	7	$667,799.13	4.97%	0	$0.00
		ARVEST MORTGAGE	1	$103,863.05	0.77%	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$2,671,877.18	19.89%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$103,200.00	0.77%	0	$0.00
		BOFI FEDERAL BANK	1	$106,263.04	0.79%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$404,593.94	3.01%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$92,172.73	0.69%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$184,256.97	1.37%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$92,580.67	0.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,315,575.24	9.79%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$588,500.21	4.38%	0	$0.00
		CALUSA BANK	1	$102,257.67	0.76%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$97,471.48	0.73%	0	$0.00
		CITIZENS BANK AND TRUST	1	$98,863.60	0.74%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$85,481.33	0.64%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$84,885.51	0.63%	0	$0.00
		CITY BANK	1	$103,466.64	0.77%	0	$0.00
		CMC FUNDING, INC	6	$594,372.07	4.42%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$791,165.98	5.89%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$94,872.03	0.71%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$108,000.00	0.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$86,880.13	0.65%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$597,344.29	4.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$522,975.89	3.89%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$302,800.00	2.25%	0	$0.00
		ENCORE BANK, N.A	1	$99,462.78	0.74%	0	$0.00
		FIRST BANK	1	$104,610.45	0.78%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$89,767.84	0.67%	0	$0.00
		FIRST VISION BANK OF TENNESSEE	1	$98,863.61	0.74%	0	$0.00

		GLENWOOD STATE BANK (INCORPORATED)	1	$102,258.92	0.76%	0	$0.00
		HAPPY STATE BANK	1	$105,527.10	0.79%	0	$0.00
		HOMETRUST BANK	2	$195,078.48	1.45%	0	$0.00
		MINERS BANK	1	$107,851.20	0.8%	0	$0.00
		MONARCH BANK	1	$109,099.49	0.81%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$402,323.33	2.99%	0	$0.00
		PIERREMONT MORTGAGE, INC. (10140)	2	$178,256.59	1.33%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$186,436.90	1.39%	0	$0.00
		PROSPERITY BANK	1	$95,374.24	0.71%	0	$0.00
		PULTE MORTGAGE LLC	1	$100,000.00	0.74%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$100,916.46	0.75%	0	$0.00
		STAR FINANCIAL BANK	2	$192,128.07	1.43%	0	$0.00
		TEXELL CREDIT UNION	1	$86,333.55	0.64%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$90,948.25	0.68%	0	$0.00
		UNITED SOUTHERN BANK	1	$100,000.00	0.74%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$212,289.34	1.58%	0	$0.00
		VERIDIAN CREDIT UNION	3	$276,141.97	2.07%	0	$0.00
Total			**137**	**$13,433,772.18**	**100%**	**0**	**$0.00**
3138WDQ61		ACCESS NATIONAL MORTGAGE	3	$365,106.48	3.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$241,666.59	2.02%	0	$0.00
		ANDERSON BROTHERS BANK	1	$119,039.43	0.99%	0	$0.00
		ARVEST BANK	5	$586,221.61	4.89%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,470,798.61	20.63%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$114,845.09	0.96%	0	$0.00
		BANKWEST	1	$113,900.00	0.95%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$237,835.03	1.99%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$835,558.32	6.98%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$464,700.01	3.88%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$229,644.59	1.92%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK	1	$119,754.79	1%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	2	$237,180.24	1.98%	0	$0.00
		CMC FUNDING, INC	3	$350,002.53	2.92%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$230,252.61	1.92%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$480,422.32	4.01%	0	$0.00
		CRESCOM BANK	1	$123,200.00	1.03%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$455,528.87	3.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$697,300.51	5.82%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$340,000.00	2.84%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$113,750.01	0.95%	0	$0.00

		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$119,834.67	1%	0	$0.00
		F & M BANK	2	$232,279.55	1.94%	0	$0.00
		FIRST KENTUCKY BANK, INC	1	$122,242.25	1.02%	0	$0.00
		HAPPY STATE BANK	1	$117,482.06	0.98%	0	$0.00
		HOCKING VALLEY BANK	1	$124,681.82	1.04%	0	$0.00
		KLEIN BANK	1	$119,841.98	1%	0	$0.00
		LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	$112,000.00	0.94%	0	$0.00
		MINERS BANK	1	$114,845.09	0.96%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$454,274.98	3.79%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$121,439.87	1.01%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$121,164.61	1.01%	0	$0.00
		PARK STERLING BANK	1	$113,127.94	0.94%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$243,332.97	2.03%	0	$0.00
		PULTE MORTGAGE LLC	1	$120,332.30	1%	0	$0.00
		STAR FINANCIAL BANK	2	$237,882.86	1.99%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$123,030.26	1.03%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,221.55	0.93%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$342,614.57	2.86%	0	$0.00
Total			**102**	**$11,978,336.97**	**100%**	**0**	**$0.00**
3138WDQ79		AMERICAN INTERNET MORTGAGE, INC	8	$1,082,289.94	4.72%	0	$0.00
		AMERICAN NATIONAL BANK	1	$133,831.41	0.58%	0	$0.00
		ARMSTRONG BANK	1	$138,200.00	0.6%	0	$0.00
		ARVEST BANK	5	$672,810.38	2.93%	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$2,186,819.89	9.53%	0	$0.00
		ATLANTIC CITY FEDERAL CREDIT UNION	1	$146,250.00	0.64%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$140,000.00	0.61%	0	$0.00
		BANK OF NEBRASKA	1	$148,321.46	0.65%	0	$0.00
		BOFI FEDERAL BANK	2	$260,223.19	1.13%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$274,050.00	1.19%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$136,000.00	0.59%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$125,000.00	0.54%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$266,183.38	1.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,093,200.05	4.77%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	11	$1,519,361.18	6.62%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$269,343.96	1.17%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$129,832.66	0.57%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$129,870.82	0.57%	0	$0.00

	CITIZENS COMMUNITY FEDERAL	1	$130,774.27	0.57%	0	$0.00
	CITY BANK	1	$138,492.38	0.6%	0	$0.00
	CMC FUNDING, INC	5	$669,819.88	2.92%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	$1,501,120.13	6.54%	0	$0.00
	CRESCENT MORTGAGE COMPANY	4	$544,519.93	2.37%	0	$0.00
	CRESCOM BANK	1	$135,812.63	0.59%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$137,826.37	0.6%	0	$0.00
	DHI MORTGAGE COMPANY LTD	11	$1,455,620.66	6.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$270,575.68	1.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$822,266.68	3.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$269,523.60	1.17%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$280,014.83	1.22%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$269,640.64	1.18%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$850,279.30	3.71%	0	$0.00
	F & M BANK	1	$130,500.00	0.57%	0	$0.00
	FIRST BANK	1	$143,616.45	0.63%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$139,819.78	0.61%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$140,636.30	0.61%	0	$0.00
	FIRST COMMUNITY BANK	1	$139,811.42	0.61%	0	$0.00
	FIRST NATIONAL BANK	1	$140,181.13	0.61%	0	$0.00
	FIRST STATE BANK	1	$147,056.09	0.64%	0	$0.00
	FIRST UNITED BANK	1	$147,051.65	0.64%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$141,363.60	0.62%	0	$0.00
	GREENEVILLE FEDERAL BANK FSB	1	$124,839.10	0.54%	0	$0.00
	HAPPY STATE BANK	1	$142,132.43	0.62%	0	$0.00
	HARVEST BANK	1	$125,887.75	0.55%	0	$0.00
	HOMETOWN BANK OF CORBIN INC	1	$139,807.11	0.61%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	$134,717.66	0.59%	0	$0.00
	KENSINGTON BANK	1	$127,823.65	0.56%	0	$0.00
	LOANDEPOT.COM LLC	1	$140,440.86	0.61%	0	$0.00
	MIDSOUTH BANK, NA	1	$149,600.00	0.65%	0	$0.00
	MONARCH BANK	1	$145,376.31	0.63%	0	$0.00
	MUTUAL OF OMAHA BANK	3	$418,526.64	1.82%	0	$0.00
	PARK STERLING BANK	1	$127,827.58	0.56%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$129,982.47	0.57%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$148,304.45	0.65%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$694,090.20	3.03%	0	$0.00

		PULTE MORTGAGE LLC	6	$843,392.52	3.68%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$130,155.67	0.57%	0	$0.00
		RIVER COMMUNITY BANK, N.A	2	$275,443.73	1.2%	0	$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	$126,649.44	0.55%	0	$0.00
		STAR FINANCIAL BANK	1	$144,608.66	0.63%	0	$0.00
		STATE BANK OF DELANO	1	$138,808.49	0.61%	0	$0.00
		TENNESSEE STATE BANK	1	$126,415.56	0.55%	0	$0.00
		UINTA BANK	1	$129,000.00	0.56%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$139,316.30	0.61%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$391,886.39	1.71%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$145,706.43	0.65%	0	$0.00
Total			**168**	**$22,938,651.12**	**100%**	**0**	**$0.00**
3138WDQ87		ACCESS NATIONAL MORTGAGE	3	$495,216.73	3.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$1,271,979.30	8.32%	0	$0.00
		ARVEST BANK	3	$496,180.58	3.24%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$991,422.13	6.48%	0	$0.00
		BOFI FEDERAL BANK	3	$494,547.60	3.23%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$167,200.00	1.09%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$155,404.24	1.02%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$622,752.40	4.07%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$168,173.16	1.1%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$158,441.08	1.04%	0	$0.00
		CENTRIC BANK	1	$165,675.00	1.08%	0	$0.00
		CITY BANK	1	$156,393.78	1.02%	0	$0.00
		CMC FUNDING, INC	3	$490,962.77	3.21%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,974.55	1.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$780,633.75	5.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$472,358.38	3.09%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$981,509.86	6.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	7	$1,132,666.07	7.41%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$491,500.00	3.21%	0	$0.00
		ENVOY MORTGAGE, LTD	5	$810,756.52	5.3%	0	$0.00
		F & M BANK	2	$319,579.12	2.09%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$151,500.00	0.99%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$172,267.64	1.13%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$171,388.10	1.12%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$462,289.64	3.02%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$154,791.21	1.01%	0	$0.00
		HAPPY STATE BANK	1	$150,210.77	0.98%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$150,493.66	0.98%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$149,802.47	0.98%	0	$0.00
		MONARCH BANK	1	$169,904.96	1.11%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$465,451.07	3.04%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$792,140.83	5.18%	0	$0.00
		PROSPERITY BANK	1	$167,538.61	1.1%	0	$0.00
		PULTE MORTGAGE LLC	2	$336,441.14	2.2%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$161,064.11	1.05%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$159,694.17	1.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$482,128.75	3.18%	0	$0.00
Total			**95**	**$15,291,434.15**	**100%**	**0**	**$0.00**
3138WDQ95		ACCESS NATIONAL MORTGAGE	3	$563,756.64	4.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,262.31	1.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$921,035.82	6.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$751,599.51	5.37%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$193,379.16	1.38%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$196,534.91	1.4%	0	$0.00
		BANKERS TRUST COMPANY	1	$180,172.78	1.29%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$542,499.55	3.87%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$176,572.42	1.26%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$365,100.00	2.61%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$179,768.30	1.28%	0	$0.00
		CMC FUNDING, INC	2	$384,432.32	2.74%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$188,551.16	1.35%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$1,187,996.74	8.48%	0	$0.00
		DHI MORTGAGE COMPANY LTD	9	$1,677,558.97	11.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$907,848.08	6.48%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$361,765.73	2.58%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$551,435.33	3.94%	0	$0.00
		F & M BANK	1	$198,294.42	1.42%	0	$0.00
		FIRST AMERICAN BANK	1	$182,154.30	1.3%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$179,088.72	1.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$751,670.15	5.37%	0	$0.00
			1	$184,544.12	1.32%	0	$0.00

		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
		HAPPY STATE BANK	2	$387,389.20	2.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$191,347.69	1.37%	0	$0.00
		MONARCH BANK	2	$390,210.87	2.79%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$380,769.23	2.72%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	$360,076.50	2.57%	0	$0.00
		PULTE MORTGAGE LLC	2	$383,658.02	2.74%	0	$0.00
		STAR FINANCIAL BANK	1	$182,018.04	1.3%	0	$0.00
		UNITED SOUTHERN BANK	1	$174,769.55	1.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$185,021.52	1.32%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$186,517.65	1.33%	0	$0.00
		WHITNEY BANK	1	$180,561.91	1.26%	0	$0.00
Total			**76**	**$14,008,361.62**	**100%**	**0**	**$0.00**
3138WDQV6		360 MORTGAGE GROUP, LLC	2	$112,289.78	0.12%	0	$0.00
		ABBEY CREDIT UNION	1	$81,856.80	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$71,753.21	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,140,879.56	1.21%	0	$0.00
		ACHIEVA CREDIT UNION	1	$65,915.04	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$64,500.00	0.07%	0	$0.00
		ADVIA CREDIT UNION	1	$53,576.08	0.06%	0	$0.00
		AFFILIATED BANK	1	$60,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$62,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$70,207.43	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$84,900.00	0.09%	0	$0.00
		ALAMO FEDERAL CREDIT UNION	1	$78,299.08	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$154,385.56	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$109,558.80	0.12%	0	$0.00
		ALLIANT BANK	3	$233,884.28	0.25%	0	$0.00
		ALLIANT CREDIT UNION	1	$68,789.30	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	3	$131,111.86	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$224,421.08	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$78,893.58	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$70,908.61	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,649.00	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$64,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$186,884.81	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$388,019.80	0.41%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,933.06	0.06%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$200,385.17	0.21%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$114,643.82	0.12%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$60,516.50	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$497,004.35	0.53%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	$1,082,050.63	1.15%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$69,803.56	0.07%	0	$0.00
	AMERIS BANK	2	$132,100.00	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$49,503.76	0.05%	0	$0.00
	ANCHORBANK, FSB	3	$202,479.67	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,508.25	0.07%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$141,715.73	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$124,150.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$374,443.85	0.4%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$147,155.00	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$158,493.95	0.17%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$135,613.38	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$84,000.00	0.09%	0	$0.00
	ASSURED MORTGAGE INC	1	$83,420.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$211,151.83	0.22%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$139,690.70	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$65,511.64	0.07%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	4	$252,990.15	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$450,669.55	0.48%	0	$0.00
	BANCFIRST	1	$79,852.29	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$149,899.41	0.16%	0	$0.00
	BANCO SANTANDER PR	3	$217,945.57	0.23%	0	$0.00
	BANK FIRST NATIONAL	1	$55,000.00	0.06%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$73,500.00	0.08%	0	$0.00
	BANK MUTUAL	1	$69,000.00	0.07%	0	$0.00
	BANK OF DEERFIELD	1	$67,407.00	0.07%	0	$0.00
	BANK OF DONIPHAN	1	$56,839.60	0.06%	0	$0.00
	BANK OF ENGLAND	2	$143,991.99	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$57,424.29	0.06%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$78,746.17	0.08%	0	$0.00
	BANK OF IDAHO	1	$47,739.94	0.05%	0	$0.00
	BANK OF LUXEMBURG	2	$149,394.61	0.16%	0	$0.00

	BANK OF THE JAMES	1	$74,802.11	0.08%	0	$0.00
	BANK OF WASHINGTON	2	$122,728.28	0.13%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$41,250.00	0.04%	0	$0.00
	BARR GROUP, INC	1	$73,904.75	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$145,000.00	0.15%	0	$0.00
	BAY EQUITY LLC	5	$330,186.79	0.35%	0	$0.00
	BAYLAKE BANK	1	$70,000.00	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$49,935.64	0.05%	0	$0.00
	BENTON STATE BANK	1	$81,887.03	0.09%	0	$0.00
	BEST REWARD CREDIT UNION	1	$74,792.99	0.08%	0	$0.00
	BETTER BANKS	1	$76,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	2	$105,114.58	0.11%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$67,100.00	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,888.08	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	3	$189,736.47	0.2%	0	$0.00
	BLU MORTGAGE, INC	1	$79,050.00	0.08%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$59,920.99	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$50,000.00	0.05%	0	$0.00
	BMO HARRIS BANK N.A	2	$159,386.85	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$324,928.78	0.34%	0	$0.00
	BORDER STATE BANK	1	$49,834.29	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$71,156.18	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	$288,777.22	0.31%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$310,401.14	0.33%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$36,421.44	0.04%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$71,903.01	0.08%	0	$0.00
	BUSEY BANK	1	$30,648.50	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$141,119.54	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$92,443.46	0.1%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$25,370.31	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$154,900.00	0.16%	0	$0.00
	CASHCALL INC	1	$74,898.98	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$209,899.28	0.22%	0	$0.00
	CAVALIER MORTGAGE GROUP INC	1	$81,494.96	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$48,450.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	1	$82,650.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$75,300.00	0.08%	0	$0.00
	CENTRAL BANK	2	$118,766.99	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$175,250.00	0.19%	0	$0.00

	CENTRAL CITY CREDIT UNION	2	$134,871.49	0.14%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,920.00	0.05%	0	$0.00
	CENTREBANK	1	$60,800.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$120,446.44	0.13%	0	$0.00
	CENTRUE BANK	1	$81,490.08	0.09%	0	$0.00
	CENTURION FEDERAL CREDIT UNION	1	$38,947.47	0.04%	0	$0.00
	CENTURY LENDING COMPANY	9	$658,564.96	0.7%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$80,561.17	0.09%	0	$0.00
	CHACO CREDIT UNION INC	1	$41,487.72	0.04%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$78,750.00	0.08%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$67,906.31	0.07%	0	$0.00
	CHEMICAL BANK	5	$309,591.97	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$287,479.36	0.3%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$46,800.00	0.05%	0	$0.00
	CITIZEN'S BANK & TRUST	1	$73,530.00	0.08%	0	$0.00
	CITIZENS BANK	1	$76,000.00	0.08%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$32,954.54	0.03%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$147,055.57	0.16%	0	$0.00
	CITIZENS FIRST BANK	3	$194,822.26	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$227,196.85	0.24%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$79,694.92	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$81,589.94	0.09%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$71,203.96	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$63,750.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$260,500.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$265,614.58	0.28%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$83,889.38	0.09%	0	$0.00
	COBALT MORTGAGE INC	1	$71,903.01	0.08%	0	$0.00
	COBALT MORTGAGE, INC	7	$512,941.85	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$512,914.36	0.54%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$28,404.82	0.03%	0	$0.00
	COMMERCE MORTGAGE	1	$78,000.00	0.08%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$72,250.00	0.08%	0	$0.00
	COMMUNITY BANK, NA	3	$210,670.00	0.22%	0	$0.00
	COMMUNITY CREDIT UNION	2	$160,289.23	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$64,910.45	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$75,807.29	0.08%	0	$0.00

	COMMUNITY TRUST BANK	1	$59,919.18	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$243,070.04	0.26%	0	$0.00
	COMPASS MORTGAGE INC	1	$55,000.00	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$75,895.30	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$48,932.49	0.05%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$62,918.90	0.07%	0	$0.00
	CORNERSTONE BANK	2	$145,004.41	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	3	$202,479.26	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$52,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$82,223.83	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$37,600.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$82,127.74	0.09%	0	$0.00
	CU CHANNELS, LLC	2	$133,645.11	0.14%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$54,879.27	0.06%	0	$0.00
	CU COMMUNITY, LLC	1	$70,000.00	0.07%	0	$0.00
	DAIRYLAND STATE BANK - GILMAN	1	$39,845.03	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$80,000.00	0.08%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,500.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$206,342.27	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$76,444.02	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$80,646.05	0.09%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$90,459.59	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$153,827.88	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$270,000.00	0.29%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$77,148.28	0.08%	0	$0.00
	DFCU FINANCIAL	3	$216,804.06	0.23%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	7	$484,661.15	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$73,300.00	0.08%	0	$0.00
	DORAL MORTGAGE LLC	7	$483,848.81	0.51%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$63,911.83	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$63,913.79	0.07%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$82,538.67	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$212,344.39	0.22%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$59,844.28	0.06%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$44,939.38	0.05%	0	$0.00
	EQUITABLE BANK SSB	1	$63,068.71	0.07%	0	$0.00

	EQUITY LOANS LLC	1	$54,679.52	0.06%	0	$0.00
	EQUITY RESOURCES, INC	1	$77,200.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$157,967.57	0.17%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$83,889.38	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$72,231.90	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$74,901.24	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$1,997,884.82	2.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$69,909.89	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$136,908.41	0.15%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$136,362.49	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$49,734.42	0.05%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$204,324.40	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$214,765.59	0.23%	0	$0.00
	FARMERS SAVINGS BANK	1	$67,900.00	0.07%	0	$0.00
	FARMERS STATE BANK	1	$59,118.44	0.06%	0	$0.00
	FARMINGTON BANK	1	$59,917.33	0.06%	0	$0.00
	FBT MORTGAGE, LLC	1	$61,034.83	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$382,540.71	0.41%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$61,916.48	0.07%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$73,150.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$63,911.83	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$78,300.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$78,000.00	0.08%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$53,394.15	0.06%	0	$0.00
	FIRST BANK	2	$132,291.99	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$47,434.56	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	4	$259,711.16	0.28%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$81,000.00	0.09%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$73,525.82	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$124,917.34	0.13%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$330,459.78	0.35%	0	$0.00

	FIRST COMMUNITY BANK	3	$220,104.36	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$83,884.27	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	$248,308.73	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$78,973.21	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$80,638.75	0.09%	0	$0.00
	FIRST FEDERAL BANK	7	$485,125.35	0.51%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$62,913.21	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$185,516.99	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$83,062.48	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$685,234.28	0.73%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$48,640.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$67,910.45	0.07%	0	$0.00
	FIRST FIDELITY BANK	2	$141,147.67	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$74,898.98	0.08%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$74,896.68	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	$467,395.46	0.5%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$155,796.82	0.17%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$49,935.64	0.05%	0	$0.00
	FIRST INTERSTATE BANK	6	$376,616.75	0.4%	0	$0.00
	FIRST JERSEY CU	1	$60,842.64	0.06%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$146,600.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$78,394.26	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$210,719.65	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$391,690.19	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$135,802.31	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$228,539.38	0.24%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,413.12	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$71,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$268,768.63	0.28%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$71,900.80	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$78,291.99	0.08%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$67,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$83,092.91	0.09%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$133,727.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$62,000.00	0.07%	0	$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	$78,294.39	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	20	$1,213,521.70	1.29%	0	$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	$80,643.66	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$75,795.43	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$60,000.00	0.06%	0	$0.00
	FIRST SOUTHERN BANK	2	$155,530.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$61,914.58	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$70,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,241.89	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$82,800.00	0.09%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$145,156.18	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$802,220.57	0.85%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$257,592.58	0.27%	0	$0.00
	FIRSTA BANK N.A., A CORPORATION	1	$48,750.00	0.05%	0	$0.00
	FIRSTAR BANK	2	$150,750.00	0.16%	0	$0.00
	FIRSTBANK	1	$80,641.23	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	23	$1,368,805.82	1.45%	0	$0.00
	FIRSTRUST BANK	1	$80,641.23	0.09%	0	$0.00
	FISHER NATIONAL BANK	1	$63,650.00	0.07%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$123,912.44	0.13%	0	$0.00
	FLANAGAN STATE BANK	1	$50,431.97	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$234,735.08	0.25%	0	$0.00
	FNB BANK	1	$64,000.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$61,115.68	0.06%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$53,220.98	0.06%	0	$0.00
	FORUM CREDIT UNION	3	$214,270.81	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	1	$35,952.59	0.04%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$30,400.00	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$49,935.64	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$70,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	1	$55,600.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$152,047.45	0.16%	0	$0.00
	GECU	2	$149,600.00	0.16%	0	$0.00
	GENCOR MORTGAGE INC	1	$74,903.46	0.08%	0	$0.00
	GENISYS CREDIT UNION	1	$79,892.24	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$60,400.00	0.06%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00

	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$55,000.00	0.06%	0	$0.00
	GMFS, LLC	2	$153,700.00	0.16%	0	$0.00
	GO FEDERAL CREDIT UNION	1	$75,833.00	0.08%	0	$0.00
	GOGEBIC RANGE BANK - IRONWOOD	1	$55,955.00	0.06%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$155,023.49	0.16%	0	$0.00
	GOTHENBURG STATE BANK	1	$74,896.68	0.08%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$83,489.91	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$67,411.12	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$126,365.69	0.13%	0	$0.00
	GREAT SOUTHERN BANK	2	$148,905.27	0.16%	0	$0.00
	GREAT WESTERN BANK	5	$323,229.21	0.34%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$206,100.00	0.22%	0	$0.00
	GREER STATE BANK	1	$74,903.46	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$117,200.00	0.12%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$63,917.62	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$173,201.72	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	2	$104,450.61	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$75,652.49	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$84,783.03	0.09%	0	$0.00
	GVC MORTGAGE INC	1	$59,919.18	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$71,910.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,305.17	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$150,100.00	0.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$80,641.23	0.09%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC.AN ILLINOIS COPRORATION	1	$67,740.78	0.07%	0	$0.00
	HEARTLAND BANK	7	$499,108.50	0.53%	0	$0.00
	HEARTLAND CREDIT UNION	1	$65,609.48	0.07%	0	$0.00
	HERITAGE BANK	1	$79,892.24	0.08%	0	$0.00
	HERITAGE VALLEY FCU	1	$49,935.64	0.05%	0	$0.00
	HERRING BANK	1	$80,646.05	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$56,334.00	0.06%	0	$0.00
	HICKORY POINT BANK AND TRUST	3	$197,000.00	0.21%	0	$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	$74,901.24	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$121,419.51	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$135,757.42	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$77,397.95	0.08%	0	$0.00
	HOMEBANK	1	$32,515.01	0.03%	0	$0.00
		13	$914,095.15	0.97%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$280,781.83	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$59,919.18	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$389,177.43	0.41%	0	$0.00
	HONOR BANK	2	$142,850.00	0.15%	0	$0.00
	HONOR CREDIT UNION	3	$177,039.82	0.19%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$69,167.00	0.07%	0	$0.00
	HORIZON BANK, N.A	8	$562,857.18	0.6%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$219,777.75	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	17	$1,123,832.27	1.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$503,156.69	0.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$120,836.71	0.13%	0	$0.00
	ILLINI BANK	1	$36,789.82	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	1	$47,938.21	0.05%	0	$0.00
	INDEPENDENT BANK	12	$783,041.17	0.83%	0	$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	$43,141.81	0.05%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$42,692.42	0.05%	0	$0.00
	INSIGHT CREDIT UNION	1	$51,933.07	0.06%	0	$0.00
	INTEGRUS CREDIT UNION	1	$84,000.00	0.09%	0	$0.00
	INTERBAK	1	$52,106.74	0.06%	0	$0.00
	INTERBANK	1	$57,425.98	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$69,909.89	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$139,235.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,789.51	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$157,700.00	0.17%	0	$0.00
	IOWA STATE BANK	2	$105,190.07	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$83,192.77	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$67,550.00	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$71,910.00	0.08%	0	$0.00
	JR MORTGAGE HOME INC	1	$66,236.30	0.07%	0	$0.00
	KALAMAZOO COUNTY STATE BANK	1	$48,350.00	0.05%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$67,858.47	0.07%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$63,767.81	0.07%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$55,177.24	0.06%	0	$0.00
	KENTLAND BANK	1	$68,904.93	0.07%	0	$0.00
	KEYSTONE BANK	1	$65,913.09	0.07%	0	$0.00
	KOHLER CREDIT UNION	2	$161,260.00	0.17%	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$250,212.24	0.27%	0	$0.00

	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$73,503.08	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$64,042.46	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$46,000.00	0.05%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$72,104.87	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$579,091.38	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$71,703.28	0.08%	0	$0.00
	LAKE REGION BANK	2	$91,600.00	0.1%	0	$0.00
	LAKESIDE BANK	1	$70,000.00	0.07%	0	$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	$43,582.06	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$251,222.15	0.27%	0	$0.00
	LANDMARK CREDIT UNION	3	$189,152.46	0.2%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00
	LEADER MORTGAGE	1	$59,917.34	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$83,092.91	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$77,684.98	0.08%	0	$0.00
	LENDER	4	$216,347.44	0.23%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	3	$195,607.89	0.21%	0	$0.00
	LES BOIS CREDIT UNION	1	$63,200.00	0.07%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$82,428.64	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$80,643.66	0.09%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$61,590.72	0.07%	0	$0.00
	LINN AREA CREDIT UNION	1	$82,890.70	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$218,120.99	0.23%	0	$0.00
	LONE STAR NATIONAL BANK	1	$75,900.00	0.08%	0	$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$42,692.42	0.05%	0	$0.00
	M/I FINANCIAL, LLC	1	$49,932.64	0.05%	0	$0.00
	MACHIAS SAVINGS BANK	2	$154,910.00	0.16%	0	$0.00
	MACON BANK, INC	2	$139,410.45	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$50,001.00	0.05%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$68,835.04	0.07%	0	$0.00
	MANN MORTGAGE, LLC	1	$54,500.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$75,482.47	0.08%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$33,600.00	0.04%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$66,000.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$49,932.65	0.05%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$124,036.37	0.13%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$78,646.30	0.08%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION	3	$185,196.85	0.2%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	2	$130,136.29	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$207,860.22	0.22%	0	$0.00
	MERIDIAN BANK	1	$74,896.68	0.08%	0	$0.00
	METRO BANK	1	$84,091.61	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$72,500.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$133,416.38	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$74,901.24	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$51,433.70	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,639.79	0.05%	0	$0.00
	MIDFIRST BANK	1	$69,907.82	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$67,113.50	0.07%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$42,942.08	0.05%	0	$0.00
	MIDLAND STATES BANK	2	$115,902.17	0.12%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$77,892.54	0.08%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,678.82	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$156,000.00	0.17%	0	$0.00
	MIDWESTONE BANK	2	$113,297.77	0.12%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$79,392.91	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00
	MORRIS BANK	1	$72,800.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$39,844.93	0.04%	0	$0.00
	MORTGAGE CENTER, LLC	2	$135,105.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$456,335.27	0.48%	0	$0.00
	MORTGAGE MASTER, INC	1	$59,917.34	0.06%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$74,898.98	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	3	$217,833.86	0.23%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$145,422.10	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$303,214.42	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	24	$1,570,968.84	1.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$112,495.38	0.12%	0	$0.00
	MUFG UNION BANK, N.A	6	$385,399.58	0.41%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$57,305.90	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	2	$104,782.66	0.11%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$67,000.00	0.07%	0	$0.00

	NAT RES - NEVADA	2	$107,318.66	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$159,898.31	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$152,299.17	0.16%	0	$0.00
	NETWORK FUNDING, L.P	1	$80,000.00	0.08%	0	$0.00
	NEW CENTURY FEDERAL CREDIT UNION	1	$74,873.44	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$80,439.02	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$52,000.00	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	2	$146,305.08	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$184,745.98	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$64,600.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$213,620.46	0.23%	0	$0.00
	NUMARK CREDIT UNION	1	$54,078.69	0.06%	0	$0.00
	NUMERICA CREDIT UNION	2	$134,326.87	0.14%	0	$0.00
	NUVISION FCU	1	$80,000.00	0.08%	0	$0.00
	OAK TRUST CREDIT UNION	1	$73,869.79	0.08%	0	$0.00
	OLD NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,992.10	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$70,300.00	0.07%	0	$0.00
	ON Q FINANCIAL	1	$78,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$59,373.47	0.06%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$48,000.00	0.05%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$61,828.86	0.07%	0	$0.00
	OPES ADVISORS, INC	1	$62,917.04	0.07%	0	$0.00
	ORIENTAL BANK	6	$386,585.82	0.41%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$80,039.57	0.08%	0	$0.00
	PALM LENDING, LLC	1	$62,917.04	0.07%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$161,300.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,577.95	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$162,800.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$68,000.00	0.07%	0	$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$76,399.26	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$78,000.00	0.08%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$55,898.25	0.06%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$59,043.79	0.06%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	$221,007.82	0.23%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$503,453.25	0.53%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	$79,794.79	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$146,704.42	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$226,036.78	0.24%	0	$0.00
	PEOPLES NATIONAL BANK	1	$81,276.41	0.09%	0	$0.00
	PHENIX GIRARD BANK	1	$71,154.03	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$42,160.91	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$314,450.93	0.33%	0	$0.00
	PIONEER BANK OF WI	1	$75,026.01	0.08%	0	$0.00
	PLANTERS BANK, INC	1	$53,857.51	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,948.91	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$67,906.31	0.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$75,472.77	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$272,524.88	0.29%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$63,600.00	0.07%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$71,156.18	0.08%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$84,750.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$109,600.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$104,619.94	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$78,000.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	5	$361,769.96	0.38%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$145,700.00	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$80,625.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$349,633.00	0.37%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$67,906.31	0.07%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00
	PYRAMAX BANK	1	$73,205.65	0.08%	0	$0.00
	RABOBANK, N.A	2	$133,424.70	0.14%	0	$0.00
	RAMSEY NATIONAL BANK	2	$135,248.60	0.14%	0	$0.00
	RED RIVER BANK	1	$59,838.07	0.06%	0	$0.00
	REDSTONE	1	$76,100.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$76,175.65	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$84,391.23	0.09%	0	$0.00
	RELIANCE STATE BANK	1	$42,691.11	0.05%	0	$0.00
		2	$137,750.00	0.15%	0	$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RENASANT BANK	7	$371,369.11	0.39%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$148,139.78	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$65,911.10	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$79,894.65	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$62,415.81	0.07%	0	$0.00
	RIVER VALLEY BANK	2	$124,961.74	0.13%	0	$0.00
	RIVERHILLS BANK	2	$152,750.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$133,315.95	0.14%	0	$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$79,892.24	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$72,776.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$146,778.51	0.16%	0	$0.00
	ROYAL CREDIT UNION	2	$127,981.24	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$400,300.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$141,594.06	0.15%	0	$0.00
	S&T BANK	3	$206,996.68	0.22%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$61,545.54	0.07%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	3	$184,600.00	0.2%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$83,615.00	0.09%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$73,398.73	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$248,199.70	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$59,850.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$150,681.35	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	15	$928,588.44	0.98%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$77,892.54	0.08%	0	$0.00
	SECURITY CREDIT UNION	1	$46,338.90	0.05%	0	$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	$51,729.32	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$555,594.13	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$71,660.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$146,198.32	0.15%	0	$0.00
	SFMC, LP	1	$70,409.25	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$67,908.41	0.07%	0	$0.00
	SHEBOYGAN AREA CREDIT UNION	1	$74,104.49	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$54,126.99	0.06%	0	$0.00
	SHORE MORTGAGE	1	$72,913.02	0.08%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$398,799.95	0.42%	0	$0.00
	SIRVA MORTGAGE, INC	1	$55,926.25	0.06%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$67,917.46	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$47,700.00	0.05%	0	$0.00
	SOMERSET TRUST COMPANY	1	$76,312.50	0.08%	0	$0.00
	SOUTH STATE BANK	5	$327,937.80	0.35%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$64,600.00	0.07%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$79,106.04	0.08%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$81,387.72	0.09%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$83,873.40	0.09%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	$124,743.21	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	2	$118,124.91	0.13%	0	$0.00
	SPENCER SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00
	SPIRE CREDIT UNION	1	$64,730.39	0.07%	0	$0.00
	ST.MARY'S BANK	1	$72,800.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$80,750.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$59,838.07	0.06%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$75,897.62	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$66,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$127,500.00	0.14%	0	$0.00
	STATE STREET BANK	2	$139,112.89	0.15%	0	$0.00
	STEARNS LENDING INC	23	$1,572,446.24	1.67%	0	$0.00
	STIFEL BANK AND TRUST	1	$59,917.34	0.06%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$138,113.24	0.15%	0	$0.00
	SUMMIT FUNDING, INC	1	$52,250.00	0.06%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$83,768.13	0.09%	0	$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	$57,444.54	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	$449,056.50	0.48%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$84,640.91	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$68,802.37	0.07%	0	$0.00
	SUSQUEHANNA BANK	3	$221,216.77	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$413,403.39	0.44%	0	$0.00
	TALMER BANK & TRUST	1	$79,892.24	0.08%	0	$0.00
	TALMER BANK AND TRUST	14	$840,224.54	0.89%	0	$0.00
	TAYLOR COUNTY BANK	1	$64,448.91	0.07%	0	$0.00
	TEAM ONE CREDIT UNION	1	$48,404.43	0.05%	0	$0.00
	TEXAS BANK	1	$84,605.44	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$74,100.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$223,193.85	0.24%	0	$0.00
		2	$91,935.12	0.1%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CITIZENS BANK OF COCHRAN	1	$64,910.45	0.07%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$66,800.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$74,703.71	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$145,883.16	0.15%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$61,668.68	0.07%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$62,413.88	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$127,087.15	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$79,889.78	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$128,727.53	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$75,990.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,371.00	0.05%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$57,258.10	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,150.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$263,290.64	0.28%	0	$0.00
	THE PEOPLES BANK	2	$114,940.95	0.12%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$100,395.99	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$72,750.00	0.08%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$74,903.46	0.08%	0	$0.00
	THREE RIVERS FCU	3	$199,295.03	0.21%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$59,000.00	0.06%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$75,600.00	0.08%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$74,898.98	0.08%	0	$0.00
	TOTALBANK	1	$42,940.76	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$51,300.00	0.05%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$64,000.00	0.07%	0	$0.00
	TRADITIONS BANK	1	$77,290.44	0.08%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$71,903.01	0.08%	0	$0.00
	TRUSTONE FINANCIAL	1	$57,000.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION	2	$152,004.40	0.16%	0	$0.00
	UFCW FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	1	$71,903.01	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	23	$1,569,816.09	1.66%	0	$0.00
	UNION SAVINGS BANK	1	$63,666.05	0.07%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$83,773.29	0.09%	0	$0.00
	UNITED BANK & TRUST NA	1	$81,700.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$84,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$74,903.46	0.08%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$36,324.89	0.04%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$79,242.22	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$83,700.00	0.09%	0	$0.00
	UNITY BANK	1	$67,837.57	0.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	2	$127,860.73	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$288,570.23	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$322,634.25	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$30,560.61	0.03%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$125,650.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$70,500.00	0.07%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$38,096.89	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	$797,723.39	0.85%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$329,840.74	0.35%	0	$0.00
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	$76,893.92	0.08%	0	$0.00
	VERITAS FUNDING, LLC	2	$160,623.92	0.17%	0	$0.00
	VICTORIAN FINANCE LLC	1	$71,739.48	0.08%	0	$0.00
	VICTORIAN FINANCE LLC	1	$53,028.47	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$64,824.56	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$64,908.56	0.07%	0	$0.00
	WALLICK AND VOLK, INC	1	$65,550.00	0.07%	0	$0.00
	WASHINGTON COUNTY BANK	1	$59,264.94	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$268,715.13	0.28%	0	$0.00
	WAUKESHA STATE BANK	1	$52,500.00	0.06%	0	$0.00
	WELLS FARGO HOME MORTGAGE	1	$37,345.76	0.04%	0	$0.00
	WESBANCO BANK INC	1	$65,166.00	0.07%	0	$0.00
	WEST GATE BANK	2	$137,250.66	0.15%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$83,484.82	0.09%	0	$0.00

		WESTERN COOPERATIVE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$145,800.75	0.15%	0	$0.00
		WESTFIELD BANK, FSB	3	$209,143.66	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$74,896.68	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$83,841.94	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$97,422.16	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$304,103.91	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$608,345.56	0.64%	0	$0.00
		YADKIN BANK	1	$74,893.15	0.08%	0	$0.00
		Unavailable	3	$225,983.20	0.19%	0	$0.00
Total			**1,423**	**$94,386,946.93**	**100%**	**0**	**$0.00**
3138WDQW4		AMERICAN FINANCIAL NETWORK INC	1	$340,561.05	5.02%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$269,400.00	3.97%	0	$0.00
		BAY EQUITY LLC	1	$253,665.52	3.74%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,412.22	3.99%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,760.33	2.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$372,257.36	5.49%	0	$0.00
		CENTURY LENDING COMPANY	2	$592,393.16	8.73%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$177,658.87	2.62%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$318,400.00	4.69%	0	$0.00
		MORTGAGENETWORK	1	$239,184.61	3.53%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$194,294.29	2.86%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$587,881.23	8.67%	0	$0.00
		NETWORK FUNDING, L.P	1	$220,103.03	3.24%	0	$0.00
		PACOR MORTGAGE CORP	1	$242,957.22	3.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$877,652.97	12.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$181,360.86	2.67%	0	$0.00
		PLAZA HOME MORTGAGE	1	$242,818.25	3.58%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$251,019.01	3.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$209,629.81	3.09%	0	$0.00
		STEARNS LENDING INC	2	$580,640.41	8.56%	0	$0.00
		TJC MORTGAGE, INC	1	$179,013.95	2.65%	0	$0.00
Total			**28**	**$6,783,064.15**	**100%**	**0**	**$0.00**
3138WDQX2		AMERICAN FINANCIAL RESOURCES, INC	2	$410,663.04	3.98%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$738,149.62	7.15%	0	$0.00

		BRIDGEWATER CREDIT UNION	1	$295,000.00	2.86%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$416,463.23	4.03%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$306,300.00	2.97%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$243,172.00	2.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$279,000.00	2.7%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$365,750.00	3.54%	0	$0.00
		EVOLVE BANK & TRUST	1	$368,000.00	3.56%	0	$0.00
		FIRST CENTRURY BANK, N.A., A CORPORATION	1	$226,670.32	2.2%	0	$0.00
		FIRST HAWAIIAN BANK	1	$297,700.00	2.88%	0	$0.00
		GRANITE STATE CREDIT UNION	1	$302,364.36	2.93%	0	$0.00
		HOME STATE BANK, N.A	1	$324,572.02	3.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$264,900.00	2.57%	0	$0.00
		INDEPENDENT BANK	1	$191,637.23	1.86%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	1.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$291,606.67	2.82%	0	$0.00
		MAVERICK FUNDING CORP	1	$213,118.98	2.06%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$185,350.00	1.8%	0	$0.00
		MORTGAGENETWORK	1	$238,031.41	2.31%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$285,800.00	2.77%	0	$0.00
		NATIONS LENDING CORPORATION	2	$472,203.56	4.57%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$237,768.54	2.3%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$218,718.09	2.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$866,049.02	8.39%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$222,125.38	2.15%	0	$0.00
		PLAZA HOME MORTGAGE	1	$278,624.18	2.7%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$555,462.06	5.38%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$193,492.90	1.87%	0	$0.00
		STEARNS LENDING INC	2	$413,676.98	4.01%	0	$0.00
		VISION ONE MORTGAGE INC., A CALIFOR	1	$246,362.89	2.39%	0	$0.00
		Unavailable	1	$225,196.25	2.18%	0	$0.00
Total			**43**	**$10,323,928.73**	**100%**	**0**	**$0.00**
3138WDQY0		BANK OF ENGLAND	1	$295,618.98	26.63%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	2	$544,643.04	49.06%	0	$0.00
		VANGUARD FUNDING LLC	1	$270,000.00	24.31%	0	$0.00
Total			**4**	**$1,110,262.02**	**100%**	**0**	**$0.00**
3138WDQZ7		ACADEMY MORTGAGE CORPORATION	1	$209,094.13	2.96%	0	$0.00
		BANK OF ENGLAND	1	$406,257.98	5.75%	0	$0.00
		CBC NATIONAL BANK	1	$392,907.63	5.56%	0	$0.00
		FBC MORTGAGE, LLC	2	$714,500.44	10.12%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$382,502.89	5.42%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$282,972.01	4.01%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$231,995.21	3.28%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$270,955.53	3.84%	0	$0.00
		NETWORK FUNDING, L.P	1	$304,824.74	4.32%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATIO	1	$407,165.43	5.76%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$334,726.79	4.74%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$378,493.16	5.36%	0	$0.00
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$217,192.60	3.08%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$273,881.11	3.88%	0	$0.00
		STEARNS LENDING INC	1	$202,250.97	2.86%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$237,426.02	3.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,939.79	4.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$244,299.26	3.46%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$448,000.00	6.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$413,748.17	5.86%	0	$0.00
		Unavailable	1	$410,580.79	5.81%	0	$0.00
Total			**22**	**$7,062,714.65**	**100%**	**0**	**$0.00**
3138WDR29		AMERICAN FINANCIAL RESOURCES, INC	1	$415,511.60	1.03%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$280,000.00	0.7%	0	$0.00
		CLIFFCO, INC	1	$199,495.75	0.5%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$274,654.01	0.68%	0	$0.00
		CROSS RIVER BANK	1	$285,591.67	0.71%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$213,431.14	0.53%	0	$0.00

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$504,379.06	1.25%	0	$0.00
	EQUITY LOANS LLC	1	$201,246.48	0.5%	0	$0.00
	EVOLVE BANK & TRUST	3	$733,816.36	1.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,637.66	1.43%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$379,532.76	0.94%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$177,169.88	0.44%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$203,749.17	0.51%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	$366,940.00	0.91%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$209,336.30	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$10,404,224.53	25.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,295,056.45	3.22%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$595,071.59	1.48%	0	$0.00
	HOWARD BANK	2	$299,454.36	0.74%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$297,269.61	0.74%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$356,561.04	0.89%	0	$0.00
	INTERSTATE HOME LOAN CENTER,A CORPORATION	1	$300,281.00	0.75%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$341,569.72	0.85%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$546,519.20	1.36%	0	$0.00
	MCS MORTGAGE BANKERS, INC. - CDE	2	$521,103.26	1.29%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$266,357.04	0.66%	0	$0.00
	MCS MORTGAGE BANKERS,INC A CORPORATION	1	$238,912.59	0.59%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	$526,698.92	1.31%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/BA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILLITY COMPANY	1	$551,351.93	1.37%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,719.31	0.38%	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$1,283,740.41	3.19%	0	$0.00
	MLD MORTGAGE, INC	2	$580,052.73	1.44%	0	$0.00
	NJ LENDERS CORP	2	$424,159.21	1.05%	0	$0.00
	NJ LENDERS CORPS	1	$414,000.00	1.03%	0	$0.00
	ODYSSEY FUNDING LLC	2	$619,258.05	1.54%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$516,863.70	1.28%	0	$0.00

		POWERHOUSE SOLUTIONS, INC	1	$347,243.51	0.86%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	$248,251.36	0.62%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	4	$897,375.39	2.23%	0	$0.00
		RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	$426,474.97	1.06%	0	$0.00
		RESMAC INC	1	$301,229.16	0.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$220,000.00	0.55%	0	$0.00
		SANTANDER BANK, N.A	1	$699,139.29	1.74%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$457,849.21	1.14%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$644,225.00	1.6%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	4	$1,219,159.30	3.03%	0	$0.00
		ULSTER SAVINGS BANK	1	$150,500.00	0.37%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,252,475.47	3.11%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	3	$1,342,785.10	3.33%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	3	$985,386.94	2.45%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	$655,894.99	1.63%	0	$0.00
		UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION	1	$310,009.48	0.77%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C	1	$336,286.00	0.84%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR	2	$485,076.39	1.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$389,509.32	0.97%	0	$0.00
		US MORTGAGE CORPORATION	1	$264,617.80	0.66%	0	$0.00
		VANGUARD FUNDING LLC	8	$2,795,878.53	6.94%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$291,263.79	0.69%	0	$0.00
Total			**126**	**$40,273,347.49**	**100%**	**0**	**$0.00**
3138WDR37		AMERICAN INTERNET MORTGAGE, INC	8	$763,899.08	19.43%	0	$0.00
		ARVEST BANK	2	$184,783.24	4.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$272,996.09	6.94%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$99,877.04	2.54%	0	$0.00
		BOFI FEDERAL BANK	1	$89,849.38	2.29%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$203,114.12	5.17%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$90,750.00	2.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$94,283.93	2.4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$189,456.79	4.82%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$103,869.16	2.64%	0	$0.00
		CITY BANK	1	$106,565.75	2.71%	0	$0.00
			5	$463,119.85	11.78%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY					
		DHI MORTGAGE COMPANY LTD	1	$106,186.23	2.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$104,859.90	2.67%	0	$0.00
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$97,425.00	2.48%	0	$0.00
		F & M BANK	1	$98,449.98	2.5%	0	$0.00
		FIRST BANK	1	$97,722.44	2.49%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$89,778.23	2.28%	0	$0.00
		FIRST COMMERCIAL BANK	1	$100,289.56	2.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$106,250.00	2.7%	0	$0.00
		MONARCH BANK	1	$84,893.06	2.16%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$289,135.77	7.36%	0	$0.00
		WHITNEY BANK	1	$93,352.23	2.38%	0	$0.00
Total			**41**	**$3,930,906.83**	**100%**	**0**	**$0.00**
3138WDR45		AMERICAN INTERNET MORTGAGE, INC	3	$343,573.48	21.14%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$233,443.33	14.36%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,251.04	7.27%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$353,275.41	21.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$111,865.42	6.88%	0	$0.00
		FIRST BANK	1	$115,557.17	7.11%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$119,654.10	7.36%	0	$0.00
		RCB BANK	1	$119,855.81	7.37%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$110,061.35	6.78%	0	$0.00
Total			**14**	**$1,625,537.11**	**100%**	**0**	**$0.00**
3138WDR52		AMERICAN INTERNET MORTGAGE, INC	2	$280,737.57	25.69%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$134,400.00	12.3%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$141,425.89	12.94%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$140,908.93	12.89%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$127,684.58	11.68%	0	$0.00
		STAR FINANCIAL BANK	2	$267,670.48	24.5%	0	$0.00
Total			**8**	**$1,092,827.45**	**100%**	**0**	**$0.00**
3138WDR60		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$165,989.97	7.25%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$161,600.00	7.06%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$490,001.63	21.39%	0	$0.00

		DHI MORTGAGE COMPANY, LTD	1	$161,218.73	7.04%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$167,798.14	7.33%	0	$0.00
		F & M BANK	1	$160,059.62	6.99%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$155,898.66	6.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$320,413.82	13.99%	0	$0.00
		GROUP ONE MORTGAGE, INC. (14455)	1	$173,177.61	7.56%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$164,797.91	7.2%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$169,391.46	7.38%	0	$0.00
Total			**14**	**$2,290,347.55**	**100%**	**0**	**$0.00**
3138WDR78		AMERICAN INTERNET MORTGAGE, INC	5	$353,938.99	12.77%	0	$0.00
		ARVEST BANK	3	$200,609.40	7.24%	0	$0.00
		ARVEST MORTGAGE	1	$68,763.38	2.48%	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$461,081.07	16.64%	0	$0.00
		BANK OF THE OZARKS	1	$76,000.00	2.74%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$61,422.63	2.22%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$184,070.96	6.64%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$262,076.86	9.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$206,241.93	7.44%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$69,911.93	2.52%	0	$0.00
		CMC FUNDING, INC	1	$60,000.00	2.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$186,108.14	6.72%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$82,425.00	2.97%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$59,924.51	2.16%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$170,166.34	6.14%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$65,438.35	2.36%	0	$0.00
		PROSPERITY BANK	1	$69,822.94	2.52%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$69,746.61	2.52%	0	$0.00
		STAR FINANCIAL BANK	2	$63,597.32	2.29%	0	$0.00
Total			**46**	**$2,771,346.36**	**100%**	**0**	**$0.00**
3138WDR86		COMMONWEALTH BANK & TRUST COMPANY	3	$744,253.58	36.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$221,228.86	10.82%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$457,726.67	22.39%	0	$0.00
		JAMS-01, INC (11258)	1	$402,777.72	19.7%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,500.00	10.69%	0	$0.00
Total			**8**	**$2,044,486.83**	**100%**	**0**	**$0.00**

3138WDR94		ACADEMY MORTGAGE CORPORATION	5	$502,135.87	6.71%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$109,285.41	1.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$98,436.96	1.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$281,786.65	3.77%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$90,612.95	1.21%	0	$0.00
		AMERIPRO FUNDING, INC	1	$85,501.81	1.14%	0	$0.00
		BANK OF COMMERCE	1	$109,128.72	1.46%	0	$0.00
		BANK OF UTAH	1	$100,727.33	1.35%	0	$0.00
		BMS CORP	1	$84,804.59	1.13%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	2	$190,681.04	2.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$410,983.70	5.49%	0	$0.00
		CITYWIDE HOME LOANS	1	$101,621.23	1.36%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$99,885.30	1.33%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,086.21	1.32%	0	$0.00
		COMMERCE MORTGAGE	1	$95,779.28	1.28%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$86,653.46	1.16%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$97,211.37	1.3%	0	$0.00
		EVOLVE BANK & TRUST	1	$99,770.10	1.33%	0	$0.00
		FBC MORTGAGE, LLC	1	$91,116.36	1.22%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$86,000.00	1.15%	0	$0.00
		FOX VALLEY SAVINGS BANK	1	$96,746.77	1.29%	0	$0.00
		GMFS, LLC	1	$106,752.41	1.43%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$99,520.68	1.33%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$106,583.21	1.42%	0	$0.00
		HORIZON BANK, N.A	1	$93,043.15	1.24%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$86,900.21	1.16%	0	$0.00
		INLAND BANK AND TRUST	1	$98,826.51	1.32%	0	$0.00
		JOHNSON BANK	1	$98,886.43	1.32%	0	$0.00
		KENTUCKY HOUSING CORPORATION	16	$1,592,658.76	21.29%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$97,388.16	1.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$94,891.04	1.27%	0	$0.00
		NATIONS LENDING CORPORATION	1	$101,883.00	1.36%	0	$0.00
		NFM , INC DBA NFM LENDING	1	$90,035.51	1.2%	0	$0.00
		OPES ADVISORS, INC	1	$95,889.88	1.28%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,632.14	1.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,902.51	1.13%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$89,688.95	1.2%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	2	$157,450.89	2.1%	0	$0.00
		RESIDENTIAL BANCORP	1	$101,600.00	1.36%	0	$0.00

		RESMAC INC	1	$107,000.00	1.43%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,331.20	1.42%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$87,109.96	1.16%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$90,500.00	1.21%	0	$0.00
		STEARNS LENDING INC	1	$85,951.89	1.15%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$93,682.60	1.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$174,874.18	2.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$109,684.04	1.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$309,846.91	4.16%	0	$0.00
Total			**77**	**$7,482,469.33**	**100%**	**0**	**$0.00**
3138WDRA1		ACCESS NATIONAL MORTGAGE	1	$84,688.33	1.04%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$144,557.02	1.78%	0	$0.00
		ARVEST BANK	8	$487,127.47	5.99%	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$1,730,315.77	21.27%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$73,505.26	0.9%	0	$0.00
		BANK OF NEBRASKA	1	$70,460.08	0.87%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$80,300.00	0.99%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$76,000.00	0.93%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$201,904.47	2.48%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9	$604,215.97	7.43%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$629,387.83	7.74%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$138,060.32	1.7%	0	$0.00
		CITIZENS BANK AND TRUST	1	$79,809.89	0.98%	0	$0.00
		CITY BANK	1	$72,656.35	0.89%	0	$0.00
		CMC FUNDING, INC	6	$401,952.63	4.94%	0	$0.00
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$59,850.00	0.74%	0	$0.00
		COASTAL COMMERCE BANK	1	$54,150.00	0.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	$466,622.36	5.74%	0	$0.00
		CRESCENT MORTGAGE COMPANY	6	$368,185.01	4.53%	0	$0.00
		CRESCOM BANK	1	$75,000.00	0.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$256,143.02	3.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$275,000.83	3.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$41,195.68	0.51%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$71,004.23	0.87%	0	$0.00

		FIRST CAPITAL BANK OF TEXAS, N.A	1	$61,668.68	0.76%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$105,460.94	1.3%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$71,810.02	0.88%	0	$0.00
		HOMETRUST BANK	1	$64,910.45	0.8%	0	$0.00
		IAB FINANCIAL BANK	1	$61,666.82	0.76%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$176,409.46	2.17%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$75,000.00	0.92%	0	$0.00
		PARK STERLING BANK	1	$49,932.65	0.61%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$50,273.48	0.62%	0	$0.00
		PULTE MORTGAGE LLC	1	$58,000.00	0.71%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$80,521.22	0.99%	0	$0.00
		STAR FINANCIAL BANK	8	$392,641.66	4.83%	0	$0.00
		TENNESSEE STATE BANK	1	$54,924.22	0.68%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$65,793.25	0.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$100,983.67	1.24%	0	$0.00
		VERIDIAN CREDIT UNION	2	$121,436.96	1.48%	0	$0.00
Total			**126**	**$8,133,526.00**	**100%**	**0**	**$0.00**
3138WDRB9		ACCESS NATIONAL MORTGAGE	2	$734,839.83	3.08%	0	$0.00
		ARVEST BANK	1	$222,956.02	0.93%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$296,009.68	1.24%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$710,612.99	2.97%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$255,662.89	1.07%	0	$0.00
		BANK OF THE OZARKS	1	$260,591.32	1.09%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$254,729.11	1.07%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$510,434.35	2.14%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$240,825.00	1.01%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$396,150.00	1.66%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$213,033.42	0.89%	0	$0.00
		CMC FUNDING, INC	1	$265,554.84	1.11%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$291,291.39	1.22%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,962.45	1.44%	0	$0.00
		DHI MORTGAGE COMPANY LTD	11	$3,020,126.76	12.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$384,254.73	1.61%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$330,844.22	1.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	19	$5,958,680.48	24.94%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$617,129.57	2.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$351,023.02	1.47%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$609,227.33	2.55%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$1,657,178.71	6.94%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$257,932.08	1.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$230,546.01	0.96%	0	$0.00
		MONARCH BANK	4	$1,072,258.58	4.49%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$217,768.97	0.91%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$1,610,493.87	6.74%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,831,038.16	7.66%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$237,907.30	1%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$246,682.06	1.03%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$261,228.89	1.1%	0	$0.00
Total			**81**	**$23,890,974.03**	**100%**	**0**	**$0.00**
3138WDRC7		ACADEMY MORTGAGE CORPORATION	1	$262,000.00	3.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$394,301.79	5.1%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$231,975.10	3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$428,098.54	5.54%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$280,530.09	3.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$319,588.08	4.13%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$216,857.49	2.81%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,959.96	2.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$322,928.31	4.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,995.26	2.01%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$190,463.73	2.46%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$477,085.10	6.17%	0	$0.00
		FULTON BANK, N.A	1	$237,000.00	3.07%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$266,463.02	3.45%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$239,330.59	3.1%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,709.08	2.92%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$322,116.98	4.17%	0	$0.00
		MIDLAND STATES BANK	1	$298,493.93	3.86%	0	$0.00
			1	$154,529.87	2%	0	$0.00

		PACIFIC UNION FINANCIAL, LLC DBA CL					
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$505,275.00	6.54%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$191,300.00	2.47%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$166,430.55	2.15%	0	$0.00
		STEARNS LENDING INC	2	$571,034.49	7.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$219,696.90	2.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$243,678.68	3.15%	0	$0.00
		UWHARRIE BANK	1	$369,689.97	4.78%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$262,000.00	3.39%	0	$0.00
Total			**32**	**$7,729,532.51**	**100%**	**0**	**$0.00**
3138WDRD5		1ST TRUST BANK	1	$87,346.31	0.06%	0	$0.00
		1ST UNITED BANK	1	$88,800.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	41	$3,947,862.50	2.87%	0	$0.00
		ACHIEVA CREDIT UNION	2	$179,886.73	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$93,451.78	0.07%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$93,831.27	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$108,360.34	0.08%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$105,707.40	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.07%	0	$0.00
		AFFILIATED BANK	4	$372,174.63	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,294.52	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$204,863.67	0.15%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$104,855.34	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$107,599.32	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$90,677.69	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$193,136.50	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	3	$315,748.99	0.23%	0	$0.00
		AMCAP MORTGAGE LTD	1	$104,574.14	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$99,871.28	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$103,360.58	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.06%	0	$0.00
		AMERICAN FEDERAL BANK	1	$85,500.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$99,742.72	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$107,708.51	0.08%	0	$0.00
			9	$847,038.12	0.62%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN LENDING SOLUTIONS, LLC	1	$85,479.83	0.06%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$101,831.72	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,700.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$483,350.00	0.35%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$92,378.20	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$684,611.47	0.5%	0	$0.00
	AMERICANWEST BANK	1	$90,882.86	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$1,277,520.91	0.93%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$107,910.00	0.08%	0	$0.00
	AMERIS BANK	4	$368,591.48	0.27%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$101,868.71	0.07%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$201,573.85	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$180,400.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$184,820.00	0.13%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE	1	$87,643.13	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$318,119.55	0.23%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$193,560.85	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$90,300.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$200,850.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$484,716.02	0.35%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,868.31	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$91,000.00	0.07%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$193,076.14	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$107,830.15	0.08%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$94,782.84	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$777,310.17	0.56%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$92,635.25	0.07%	0	$0.00
	BANCO SANTANDER PR	1	$104,422.31	0.08%	0	$0.00
	BANK MUTUAL	1	$109,099.49	0.08%	0	$0.00
	BANK OF AKRON	1	$107,000.00	0.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$102,750.00	0.07%	0	$0.00
	BANK OF BOTETOURT	1	$103,756.85	0.08%	0	$0.00
	BANK OF ENGLAND	2	$199,613.34	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$106,859.10	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$99,545.93	0.07%	0	$0.00

	BANK OF ZACHARY	1	$107,851.20	0.08%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00
	BANKUNITED, N.A	1	$90,000.00	0.07%	0	$0.00
	BANNER BANK	3	$299,325.00	0.22%	0	$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$88,610.21	0.06%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$187,991.44	0.14%	0	$0.00
	BAXTER CREDIT UNION	4	$396,603.59	0.29%	0	$0.00
	BAY EQUITY LLC	5	$499,789.27	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$101,859.47	0.07%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	BERKSHIRE BANK	1	$105,236.24	0.08%	0	$0.00
	BETTER BANKS	1	$100,661.12	0.07%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$102,000.00	0.07%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$100,863.95	0.07%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$102,858.09	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$95,000.00	0.07%	0	$0.00
	BMO HARRIS BANK N.A	1	$96,872.27	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$421,807.91	0.31%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$94,874.90	0.07%	0	$0.00
	BORDER STATE BANK	1	$97,357.04	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$94,874.90	0.07%	0	$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	$97,821.01	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$201,164.57	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$193,783.62	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$595,810.51	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$188,890.58	0.14%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$96,422.86	0.07%	0	$0.00
	BUSEY BANK	4	$406,132.03	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$85,000.00	0.06%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$99,621.60	0.07%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$94,222.90	0.07%	0	$0.00
	CAPSTAR BANK	2	$209,644.69	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$95,950.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$692,691.74	0.5%	0	$0.00
		4	$419,655.62	0.3%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARROLLTON BANK	1	$98,000.00	0.07%	0	$0.00
	CASHCALL INC	4	$406,480.10	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$295,396.97	0.21%	0	$0.00
	CAVALIER MORTGAGE GROUP	1	$85,886.75	0.06%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$98,866.65	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$182,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	2	$202,350.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$101,500.00	0.07%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$108,599.41	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	4	$384,213.66	0.28%	0	$0.00
	CENTRAL TRUST BANK	2	$181,652.15	0.13%	0	$0.00
	CENTRUE BANK	1	$97,989.81	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$193,401.97	0.14%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$97,469.07	0.07%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$95,625.00	0.07%	0	$0.00
	CHEMICAL BANK	3	$275,197.90	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$872,832.37	0.63%	0	$0.00
	CITIMORTGAGE	1	$93,000.00	0.07%	0	$0.00
	CITIZENS BANK & TRUST	1	$105,158.16	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$614,274.07	0.45%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$103,363.71	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$99,862.23	0.07%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$98,545.15	0.07%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$91,873.25	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$104,359.24	0.08%	0	$0.00
	CITY NATIONAL BANK	2	$201,473.50	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$100,400.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$401,809.69	0.29%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$95,873.58	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$94,989.75	0.07%	0	$0.00
	COBALT MORTGAGE INC	1	$107,860.98	0.08%	0	$0.00
	COBALT MORTGAGE, INC	7	$698,132.54	0.51%	0	$0.00
	CODE CREDIT UNION	1	$92,871.88	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$305,019.82	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$275,617.08	0.2%	0	$0.00
	COLUMBIA CREDIT UNION	1	$97,500.00	0.07%	0	$0.00

	COMMERCE MORTGAGE	1	$85,000.00	0.06%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$208,756.60	0.15%	0	$0.00
	COMMUNITY BANK & TRUST	1	$91,878.85	0.07%	0	$0.00
	COMMUNITY BANK, NA	2	$176,757.32	0.13%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$107,857.78	0.08%	0	$0.00
	COMMUNITY CREDIT UNION	1	$95,077.46	0.07%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$109,250.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$93,000.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$290,359.47	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$181,800.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$88,600.00	0.06%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$107,350.00	0.08%	0	$0.00
	CORNERSTONE BANK	3	$298,157.11	0.22%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$93,858.75	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$104,000.00	0.08%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$85,500.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	2	$210,909.02	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	2	$184,897.76	0.13%	0	$0.00
	CREDIT UNION WEST	1	$90,183.76	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$96,298.02	0.07%	0	$0.00
	CU CHANNELS, LLC	2	$179,634.15	0.13%	0	$0.00
	CU COMMUNITY, LLC	2	$188,476.00	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,988.11	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$91,884.25	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$105,900.00	0.08%	0	$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$101,300.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$189,476.55	0.14%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$101,513.08	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$86,885.43	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$98,463.67	0.07%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$198,596.53	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$189,195.19	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$281,530.17	0.2%	0	$0.00
	DFCU FINANCIAL	1	$86,433.41	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$86,450.00	0.06%	0	$0.00
	DIRECT LENDERS LLC	1	$95,790.80	0.07%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$700,080.53	0.51%	0	$0.00
	DORAL MORTGAGE LLC	6	$576,579.49	0.42%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$174,262.32	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$209,667.10	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$102,125.00	0.07%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$181,710.00	0.13%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	$277,285.51	0.2%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$192,553.46	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$199,486.95	0.14%	0	$0.00
	EVERETT FINANCIAL	2	$205,821.70	0.15%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,035.34	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,100.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,881.48	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$104,710.16	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$104,710.16	0.08%	0	$0.00
	FAA CREDIT UNION	2	$185,750.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$102,867.42	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,226,109.45	1.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$189,864.84	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$105,932.65	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$288,090.58	0.21%	0	$0.00
	FARMERS NATIONAL BANK	1	$95,000.00	0.07%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$91,673.53	0.07%	0	$0.00
	FARMERS STATE BANK	1	$86,925.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$96,854.16	0.07%	0	$0.00
	FBT MORTGAGE, L.L.C	1	$85,389.94	0.06%	0	$0.00
	FGMC CORRESPONDENT	1	$87,884.12	0.06%	0	$0.00
	FIDELITY BANK & TRUST	1	$102,600.00	0.07%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$874,902.93	0.64%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$189,884.15	0.14%	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	4	$382,565.29	0.28%	0	$0.00
	FIMI INC	1	$106,165.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	FIRST BANK	1	$85,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$108,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$99,862.23	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	1	$88,882.80	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,025.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,100.00	0.14%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$450,087.57	0.33%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$108,750.00	0.08%	0	$0.00
	FIRST CLOVER LEAF BANK	3	$312,417.32	0.23%	0	$0.00
	FIRST COMMUNITY BANK	1	$88,754.32	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$292,605.51	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$480,649.13	0.35%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$92,110.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	3	$285,378.85	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$97,240.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$90,880.17	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$99,736.13	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$105,857.22	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$597,292.71	0.43%	0	$0.00
	FIRST INTERSTATE BANK	5	$482,769.49	0.35%	0	$0.00
	FIRST MINNESOTA BANK	2	$195,100.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$94,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$499,944.72	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$389,312.36	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,900.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$199,733.51	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$101,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$101,840.72	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$299,865.02	0.22%	0	$0.00
	FIRST NEBRASKA BANK	1	$85,384.83	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	21	$2,039,234.88	1.48%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$99,750.00	0.07%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$96,000.00	0.07%	0	$0.00

	FIRST SOUTHERN BANK	1	$93,407.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$95,368.43	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$382,203.91	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$97,248.51	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$375,260.58	0.27%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,885.51	0.06%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,150.00	0.07%	0	$0.00
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$100,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	$1,533,834.84	1.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$286,748.26	0.21%	0	$0.00
	FIRSTAR BANK	1	$103,719.31	0.08%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$108,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	8	$780,468.30	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$719,117.91	0.52%	0	$0.00
	FNB BANK INC	2	$189,900.00	0.14%	0	$0.00
	FORUM CREDIT UNION	4	$381,230.71	0.28%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$101,369.35	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$86,805.24	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$85,382.20	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$102,864.36	0.07%	0	$0.00
	FREEDOM BANK - BRIDGEPORT	1	$100,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$198,971.05	0.14%	0	$0.00
	FREMONT BANK	1	$99,865.29	0.07%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$93,751.98	0.07%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$84,885.51	0.06%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	5	$484,589.86	0.35%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$91,762.69	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$99,868.31	0.07%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	2	$200,879.08	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$99,612.57	0.07%	0	$0.00
	GECU	1	$93,600.00	0.07%	0	$0.00
	GENCOR MORTGAGE INC	1	$99,122.25	0.07%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$109,558.79	0.08%	0	$0.00
	GENISYS CREDIT UNION	1	$85,000.00	0.06%	0	$0.00
	GEO CORP INC	1	$100,000.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$87,634.44	0.06%	0	$0.00
	GMFS, LLC	6	$593,646.37	0.43%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$86,216.68	0.06%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$96,900.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$106,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$86,969.91	0.06%	0	$0.00
	GREAT SOUTHERN BANK	1	$108,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$173,118.86	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$194,734.41	0.14%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	GREATER VALLEY CREDIT UNION	1	$105,928.67	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$106,656.13	0.08%	0	$0.00
	GSF MO	1	$98,270.42	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$265,500.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,751.56	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$300,004.22	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$207,463.59	0.15%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$101,460.02	0.07%	0	$0.00
	GVC MORTGAGE	1	$103,816.19	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$106,168.16	0.08%	0	$0.00
	HAWTHORN BANK	1	$99,750.00	0.07%	0	$0.00
	HEARTLAND BANK	7	$716,670.15	0.52%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$99,723.97	0.07%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$109,009.49	0.08%	0	$0.00
	HERITAGE BANK	1	$95,000.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$302,789.02	0.22%	0	$0.00
	HERRING BANK	1	$89,698.72	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,046.40	0.07%	0	$0.00
	HIGHTECHLENDING INC	1	$100,000.00	0.07%	0	$0.00
		2	$202,867.46	0.15%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION					
	HNB NATIONAL BANK	1	$99,612.57	0.07%	0	$0.00
	HNB NATIONAL BANK-MAIN	1	$85,884.15	0.06%	0	$0.00
	HOME FEDERAL BANK	1	$93,920.42	0.07%	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,125.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$97,850.00	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	4	$408,456.08	0.3%	0	$0.00
	HOME STATE BANK, N.A	2	$208,368.31	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,489,523.81	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$493,003.68	0.36%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$90,953.85	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$100,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$104,864.84	0.08%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$100,599.47	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$303,731.80	0.22%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$90,100.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$198,908.58	0.14%	0	$0.00
	HOMEWISE, INC	1	$109,600.00	0.08%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$96,267.19	0.07%	0	$0.00
	HONOR CREDIT UNION	2	$196,354.08	0.14%	0	$0.00
	HORIZON BANK, N.A	4	$378,854.76	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$104,900.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$95,770.69	0.07%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$87,886.73	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,069,095.12	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$412,817.66	0.3%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$107,358.43	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$393,061.38	0.29%	0	$0.00
	IMPAC MORTGAGE CORP	3	$283,310.50	0.21%	0	$0.00
	INDEPENDENT BANK	9	$868,585.20	0.63%	0	$0.00
	INLANTA MORTGAGE INC	3	$304,671.62	0.22%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$85,130.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$104,858.56	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$198,479.65	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,500.00	0.08%	0	$0.00

	INTERRA CREDIT UNION	1	$91,876.08	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,582.20	0.13%	0	$0.00
	IPAVA STATE BANK	1	$86,200.00	0.06%	0	$0.00
	IXONIA BANK	1	$102,361.93	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$214,300.00	0.16%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$84,885.51	0.06%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$107,825.00	0.08%	0	$0.00
	KAYE FINANCIAL	1	$99,868.31	0.07%	0	$0.00
	KENTLAND BANK	1	$109,452.36	0.08%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$170,136.24	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,499.07	0.07%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$89,878.76	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$703,072.09	0.51%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$277,482.01	0.2%	0	$0.00
	LAKE REGION BANK	1	$91,000.00	0.07%	0	$0.00
	LAKE STATE CU	1	$85,274.39	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	4	$421,517.59	0.31%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$100,167.91	0.07%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$193,850.00	0.14%	0	$0.00
	LAONA STATE BANK	1	$108,650.09	0.08%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,068.84	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$194,119.20	0.14%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$98,470.16	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$99,862.23	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$102,265.15	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$101,200.00	0.07%	0	$0.00
	LIBERTY BANK	1	$95,068.84	0.07%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$100,421.54	0.07%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$93,024.53	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$194,991.28	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$91,875.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$109,109.37	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$310,471.67	0.23%	0	$0.00
	LONE STAR NATIONAL BANK	2	$196,400.00	0.14%	0	$0.00

	LP ANGLIA FINANCIAL, LLC	1	$94,874.90	0.07%	0	$0.00
	MACON BANK, INC	2	$171,984.49	0.12%	0	$0.00
	MAGNOLIA BANK, INC	4	$386,416.00	0.28%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$102,615.72	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$93,100.00	0.07%	0	$0.00
	MARINE BANK	2	$216,907.39	0.16%	0	$0.00
	MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	$107,351.89	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,882.89	0.06%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$89,881.48	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$101,000.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$191,865.29	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$92,150.00	0.07%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$106,662.52	0.08%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$86,637.61	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,925.78	0.28%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,500.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$483,067.38	0.35%	0	$0.00
	MID AMERICA MORTGAGE	2	$188,100.00	0.14%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,878.76	0.06%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$100,000.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$103,863.05	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$86,888.01	0.06%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,200.00	0.06%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$202,364.36	0.15%	0	$0.00
	MIDWESTONE BANK	1	$99,612.57	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$93,867.20	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$101,460.02	0.07%	0	$0.00
	MONARCH BANK	2	$203,907.92	0.15%	0	$0.00
	MONROE BANK & TRUST	1	$88,000.00	0.06%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$103,060.99	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$94,269.94	0.07%	0	$0.00
	MORTGAGE AMERICA	1	$98,244.60	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$104,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$96,591.71	0.07%	0	$0.00
	MORTGAGE CENTER, LLC	1	$97,575.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$196,405.00	0.14%	0	$0.00

	MORTGAGE LENDERS OF AMERICA, LLC	1	$92,150.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$96,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	1	$99,865.29	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$192,675.39	0.14%	0	$0.00
	MORTGAGENETWORK	5	$460,541.22	0.33%	0	$0.00
	MORTGAGES USA	1	$99,362.31	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$106,506.34	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$375,363.47	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$101,375.66	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$1,725,045.86	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$387,402.80	0.28%	0	$0.00
	MUFG UNION BANK, N.A	2	$197,738.67	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00
	NAT RES - NEBRASKA	1	$107,701.87	0.08%	0	$0.00
	NAT RES - SACRAMENTO	1	$90,000.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$96,000.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$400,152.12	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$215,858.43	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	1	$104,100.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,824.11	0.07%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,880.16	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$176,384.44	0.13%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$99,862.23	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$99,730.09	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$214,228.60	0.16%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$90,882.86	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$206,517.40	0.15%	0	$0.00
	NORTH CENTRAL BANK	1	$102,000.00	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$90,125.66	0.07%	0	$0.00
	NORTHSTAR BANK	1	$95,870.69	0.07%	0	$0.00
	NORTHVIEW BANK	1	$104,356.02	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,750.00	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$176,270.27	0.13%	0	$0.00
	NUMARK CREDIT UNION	3	$319,562.23	0.23%	0	$0.00
	NUMERICA CREDIT UNION	2	$202,000.00	0.15%	0	$0.00

	OHNWARD BANK AND TRUST	1	$93,446.08	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$283,927.71	0.21%	0	$0.00
	ON Q FINANCIAL	1	$87,500.00	0.06%	0	$0.00
	ON Q FINANCIAL INC	1	$106,952.44	0.08%	0	$0.00
	ONE MORTGAGE INC	1	$84,890.58	0.06%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$86,000.00	0.06%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	ORIENTAL BANK	2	$180,528.85	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$508,059.24	0.37%	0	$0.00
	ORRSTOWN BANK	1	$92,025.87	0.07%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$108,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$105,321.36	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$199,360.98	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$425,218.06	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$602,999.67	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$105,626.85	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$617,271.28	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$188,454.39	0.14%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$103,125.00	0.07%	0	$0.00
	PARK NATIONAL BANK	1	$84,885.51	0.06%	0	$0.00
	PARKSIDE LENDING LLC	1	$94,500.00	0.07%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$107,763.46	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$94,369.81	0.07%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$91,873.25	0.07%	0	$0.00
	PBC CREDIT UNION	1	$108,961.74	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,102.84	0.08%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$90,125.66	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$89,876.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$205,000.00	0.15%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$99,791.38	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$298,699.76	0.22%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$208,752.16	0.15%	0	$0.00
	PEOPLES HOME EQUITY	2	$213,750.00	0.16%	0	$0.00
		1	$99,862.23	0.07%	0	$0.00

	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$190,494.93	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$105,314.05	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$108,453.72	0.08%	0	$0.00
	PILGRIM BANK	1	$107,208.63	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$936,289.14	0.68%	0	$0.00
	PIONEER BANK	1	$97,471.48	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$201,216.21	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$292,620.46	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$752,658.80	0.55%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$93,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$209,102.84	0.15%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$87,400.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$102,861.26	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	5	$461,737.80	0.34%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$99,871.28	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$85,000.00	0.06%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$107,851.20	0.08%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,454.00	0.06%	0	$0.00
	PROSPERA CREDIT UNION	1	$89,751.56	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$486,765.21	0.35%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$109,455.67	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$109,025.10	0.08%	0	$0.00
	PYRAMAX BANK	1	$109,544.23	0.08%	0	$0.00
	R P FUNDING, INC	6	$589,218.31	0.43%	0	$0.00
	RABOBANK, N.A	1	$94,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$90,380.83	0.07%	0	$0.00
	RELIANCE STATE BANK	1	$90,278.23	0.07%	0	$0.00
	RENASANT BANK	5	$474,647.13	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$91,200.00	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$104,855.34	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$105,903.89	0.08%	0	$0.00
	RESMAC INC	1	$89,876.00	0.07%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$97,600.00	0.07%	0	$0.00
	RIVERLAND CREDIT UNION	1	$102,781.60	0.07%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$99,600.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$94,693.89	0.07%	0	$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$107,857.78	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$95,873.58	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$191,869.12	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$184,083.84	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$312,419.57	0.23%	0	$0.00
	ROYAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$377,500.00	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$377,064.08	0.27%	0	$0.00
	S&T BANK	1	$103,856.71	0.08%	0	$0.00
	SAIL MORTGAGE CORP	1	$103,711.53	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$295,334.09	0.21%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$93,600.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	2	$199,868.31	0.15%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$99,871.28	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$95,501.90	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,756.71	0.14%	0	$0.00
	SCHWERTNER STATE BANK	1	$99,615.63	0.07%	0	$0.00
	SCOTIABANK DE PR	2	$179,888.07	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	17	$1,681,141.87	1.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$965,951.67	0.7%	0	$0.00
	SECURITY STATE BANK	1	$85,884.15	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$213,561.50	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,162.66	0.08%	0	$0.00
	SENIOR MORTGAGEBANKERS INC	1	$94,869.12	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$89,876.00	0.07%	0	$0.00
	SHELBY COUNTY STATE BANK, ISAOA	1	$87,875.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$764,942.60	0.56%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$104,000.00	0.08%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$104,861.73	0.08%	0	$0.00
	SOLARITY CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$98,663.88	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$97,717.07	0.07%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$94,869.12	0.07%	0	$0.00
	SOUTH STATE BANK	2	$199,575.55	0.14%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$93,473.92	0.07%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$90,278.23	0.07%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$106,586.55	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$108,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$86,885.43	0.06%	0	$0.00
	SOUTHWEST FUNDING LP	1	$99,730.09	0.07%	0	$0.00
	SOUTHWEST FUNDING,LP	1	$99,871.28	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$107,055.60	0.08%	0	$0.00
	ST.MARY'S BANK	2	$205,500.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$184,753.82	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$95,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	47	$4,680,003.03	3.4%	0	$0.00
	STIFEL BANK AND TRUST	3	$264,436.06	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$105,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$99,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$103,866.12	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$89,881.48	0.07%	0	$0.00
	SUMMIT FUNDING INC	5	$493,253.57	0.36%	0	$0.00
	SUMMIT FUNDING INC	3	$310,799.38	0.23%	0	$0.00
	SUMMIT FUNDING, INC	2	$215,125.27	0.16%	0	$0.00
	SUMMIT FUNDIONG INC	1	$85,384.83	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,233.04	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	$99,862.23	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$193,862.23	0.14%	0	$0.00
	SUNCOAST CREDIT UNION	1	$88,900.41	0.06%	0	$0.00
	SUPERIOR CHOICE CR UNION	1	$88,939.30	0.06%	0	$0.00
	SUPERIOR SAVINGS BANK	1	$92,866.72	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$984,293.83	0.72%	0	$0.00
	TALMER BANK & TRUST	2	$201,530.00	0.15%	0	$0.00
	TALMER BANK AND TRUST	2	$178,873.25	0.13%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$90,000.00	0.07%	0	$0.00
	TEXAS BANK	1	$99,871.28	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$178,580.20	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$262,230.90	0.19%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$86,683.08	0.06%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$97,715.19	0.07%	0	$0.00
	THE CITIZENS BANKING CO	1	$95,876.43	0.07%	0	$0.00

	THE FEDERAL SAVINGS BANK	1	$86,288.78	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,125.66	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$86,000.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$194,949.68	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$391,860.22	0.28%	0	$0.00
	THE NORTHERN OHIO INVESTMENT DBACONCORD MORTGAGE GROUP	1	$106,855.86	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,600.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$85,000.00	0.06%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$102,600.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$99,615.63	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$88,880.12	0.06%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$84,882.89	0.06%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$171,098.92	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	$194,960.33	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,250.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$93,879.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$94,874.90	0.07%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$109,075.82	0.08%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$91,881.57	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$99,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$295,682.72	0.21%	0	$0.00
	TRUWEST CREDIT UNION	2	$187,341.91	0.14%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$192,118.51	0.14%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$88,183.76	0.06%	0	$0.00
	TWO RIVERS BANK	1	$109,060.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	$1,571,317.26	1.14%	0	$0.00
	UNION SAVINGS BANK	1	$103,856.71	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$186,478.34	0.14%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,862.23	0.07%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$213,409.28	0.16%	0	$0.00
		1	$106,359.76	0.08%	0	$0.00

	UNITED HEALTH SERVICES CREDIT UNION					
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$188,546.53	0.14%	0	$0.00
	UNITEDONE CREDIT UNION	1	$90,695.00	0.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$178,186.33	0.13%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$84,854.94	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$581,144.11	0.42%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$85,010.43	0.06%	0	$0.00
	UNIWYO FCU	1	$99,681.63	0.07%	0	$0.00
	US MORTGAGE CORPORATION	2	$190,262.23	0.14%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$101,500.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$290,147.66	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,250.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$109,250.00	0.08%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$90,900.00	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$99,870.28	0.07%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$85,382.20	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$102,992.25	0.07%	0	$0.00
	VOYAGE FEDERAL CU	1	$92,275.54	0.07%	0	$0.00
	VYSTAR CREDIT UNION	3	$282,113.05	0.2%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	$190,826.24	0.14%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$176,851.40	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$780,307.70	0.57%	0	$0.00
	WELLS FARGO BANK, N.A	1	$102,708.91	0.07%	0	$0.00
	WELLS FARGO HOME MORTGAGE	1	$106,353.27	0.08%	0	$0.00
	WEOKIE CREDIT UNION	1	$84,662.95	0.06%	0	$0.00
	WESTERRA CREDIT UNION	1	$98,863.60	0.07%	0	$0.00
	WESTFIELD BANK, FSB	1	$98,000.00	0.07%	0	$0.00
	WHITE RIVER CREDIT UNION	1	$99,730.09	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$200,741.27	0.15%	0	$0.00
	WOOD & HUSTON BANK	1	$93,876.22	0.07%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$389,767.73	0.28%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	$480,229.88	0.35%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$97,600.00	0.07%	0	$0.00
		YADKIN BANK	2	$203,649.99	0.15%	0	$0.00
		Unavailable	7	$679,609.59	0.45%	0	$0.00
Total			**1,410**	**$137,650,865.04**	**100%**	**0**	**$0.00**
3138WDRE3		360 MORTGAGE GROUP, LLC	1	$120,837.01	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,856,626.32	1.6%	0	$0.00
		ACHIEVA CREDIT UNION	1	$121,500.00	0.1%	0	$0.00
		ACOPIA, LLC	2	$239,676.71	0.21%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	$119,035.78	0.1%	0	$0.00
		ADVANCE MORTGAGE BANKERS INC	1	$115,679.80	0.1%	0	$0.00
		ADVANTAGE COMMUNITY BANK - EDGAR	1	$112,500.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$120,491.12	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$120,205.07	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$114,252.74	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$120,000.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$114,841.56	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$111,900.00	0.1%	0	$0.00
		ALTERRA BANK	1	$113,952.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	4	$476,896.91	0.41%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$124,418.34	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$110,532.54	0.1%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$124,307.33	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$450,311.82	0.39%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$114,882.02	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	11	$1,282,695.85	1.1%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$122,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$118,498.75	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$350,575.11	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$699,583.06	0.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$931,498.91	0.8%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$705,375.32	0.61%	0	$0.00
		AMERIPRO FUNDING, INC	1	$122,000.00	0.1%	0	$0.00

	AMERIS BANK	2	$238,036.60	0.2%	0	$0.00
	ANDERSON BROTHERS BANK	1	$115,900.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,020.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$473,518.85	0.41%	0	$0.00
	ARMSTRONG BANK	1	$113,853.26	0.1%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,347.46	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$235,248.89	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,450.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$463,812.62	0.4%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	$234,299.08	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,173,546.46	1.01%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$119,841.98	0.1%	0	$0.00
	BANCFIRST	1	$112,894.25	0.1%	0	$0.00
	BANK FIRST NATIONAL	1	$123,820.00	0.11%	0	$0.00
	BANK OF AMERICAN FORK	1	$123,840.39	0.11%	0	$0.00
	BANK OF ENGLAND	1	$111,006.92	0.1%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$110,254.62	0.09%	0	$0.00
	BANK OF HERRIN	1	$110,847.08	0.1%	0	$0.00
	BANK OF IDAHO	1	$123,416.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$234,380.35	0.2%	0	$0.00
	BANNER BANK	1	$113,651.82	0.1%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$116,056.34	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$115,340.87	0.1%	0	$0.00
	BAY EQUITY LLC	1	$112,000.00	0.1%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$111,406.71	0.1%	0	$0.00
	BELL STATE BANK & TRUST	1	$112,000.00	0.1%	0	$0.00
	BERKSHIRE BANK	1	$119,834.67	0.1%	0	$0.00
	BLACKHAWK BANK	1	$111,845.70	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$114,858.55	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$235,628.50	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$586,281.48	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$114,400.00	0.1%	0	$0.00
	BORDER STATE BANK	1	$113,050.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$112,045.41	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$109,858.41	0.09%	0	$0.00
	BROKER SOLUTIONS INC	2	$232,186.70	0.2%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$237,342.32	0.2%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,841.67	0.11%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,400.00	0.1%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$118,597.14	0.1%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$118,590.04	0.1%	0	$0.00
	BUSEY BANK	1	$118,500.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$124,639.35	0.11%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$109,852.10	0.09%	0	$0.00
	CAPITAL CREDIT UNION	2	$227,561.05	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,500.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$120,009.43	0.1%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$118,647.08	0.1%	0	$0.00
	CBC NATIONAL BANK	4	$459,260.00	0.4%	0	$0.00
	CENDERA FUNDING, INC	2	$234,497.76	0.2%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,369.59	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$116,250.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$114,016.99	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$122,238.82	0.11%	0	$0.00
	CENTRUE BANK	1	$120,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,183,916.64	1.02%	0	$0.00
	CF BANK	1	$111,845.70	0.1%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$118,106.66	0.1%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$118,593.72	0.1%	0	$0.00
	CHEMICAL BANK	4	$469,210.00	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$577,864.79	0.5%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	$119,742.11	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,985.11	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$236,000.00	0.2%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$117,644.87	0.1%	0	$0.00
	CITIZENS STATE BANK - NEW CASTLE	2	$221,700.96	0.19%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$225,299.49	0.19%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$123,341.03	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$355,420.00	0.31%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$123,672.81	0.11%	0	$0.00
	COBALT MORTGAGE INC	1	$123,087.70	0.11%	0	$0.00
	COBALT MORTGAGE, INC	6	$712,072.24	0.61%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$335,444.53	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$350,711.11	0.3%	0	$0.00
	COLUMBIA CREDIT UNION	2	$246,663.48	0.21%	0	$0.00
	COMMERCE MORTGAGE	2	$236,480.30	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$118,750.00	0.1%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$123,829.16	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$118,750.00	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$120,400.00	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$121,106.25	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$347,432.47	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	2	$235,335.22	0.2%	0	$0.00
	CORNERSTONE CREDIT UNION	1	$110,600.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$111,852.51	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$123,500.00	0.11%	0	$0.00
	COUNTY BANK	1	$120,800.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$119,335.36	0.1%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$115,000.00	0.1%	0	$0.00
	CREDIT UNION WEST	1	$111,496.17	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$241,110.61	0.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$110,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$112,355.18	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	3	$364,929.45	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$340,900.00	0.29%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	DIME BANK	1	$118,000.00	0.1%	0	$0.00
	DIRECT LENDERS LLC	1	$114,595.43	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$234,000.00	0.2%	0	$0.00
	DORAL MORTGAGE LLC	5	$592,655.97	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$110,250.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$593,028.66	0.51%	0	$0.00
	EASTWOOD BANK	1	$112,727.95	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$354,109.00	0.3%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$119,834.67	0.1%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$112,345.01	0.1%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$114,791.63	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$228,000.00	0.2%	0	$0.00
	EQUITY LOANS LLC	1	$112,901.13	0.1%	0	$0.00
	EVABANK	1	$111,849.13	0.1%	0	$0.00

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$244,116.88	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$233,692.22	0.2%	0	$0.00
	EVOLVE BANK & TRUST	4	$472,143.37	0.41%	0	$0.00
	EXCHANGE BANK	1	$115,564.13	0.1%	0	$0.00
	EXCHANGE BANK & TRUST	1	$112,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,330,121.41	2.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$112,430.09	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$112,000.00	0.1%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$236,650.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,760.29	0.1%	0	$0.00
	FBT MORTGAGE, LLC	1	$110,532.54	0.1%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$350,746.91	0.3%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$354,323.69	0.3%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,446.98	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$112,400.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$121,336.34	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,838.36	0.1%	0	$0.00
	FIRST CENTRAL CREDIT UNION	1	$118,057.67	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$118,593.62	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$239,199.52	0.21%	0	$0.00
	FIRST COMMUNITY BANK	1	$121,279.14	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,587.43	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$349,582.38	0.3%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$114,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$242,610.96	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$227,700.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$122,039.08	0.11%	0	$0.00
	FIRST FREEDOM BANK	1	$118,137.01	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$124,000.00	0.11%	0	$0.00

	FIRST INTERSTATE BANK	3	$359,160.38	0.31%	0	$0.00
	FIRST JERSEY CU	1	$121,271.81	0.1%	0	$0.00
	FIRST MIDWEST BANK	2	$230,769.93	0.2%	0	$0.00
	FIRST MINNESOTA BANK	1	$123,405.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,750.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$472,137.63	0.41%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,847.25	0.1%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$115,743.88	0.1%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$242,300.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$113,746.57	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$244,589.36	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$823,313.40	0.71%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	FIRST OPTION BANK	1	$110,475.00	0.1%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$116,850.00	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$229,346.43	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$114,703.37	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$228,946.44	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$480,475.00	0.41%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$123,672.81	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.1%	0	$0.00
	FIRSTBANK	2	$235,215.15	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$1,032,914.09	0.89%	0	$0.00
	FLANAGAN STATE BANK	2	$233,421.56	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,850.68	0.1%	0	$0.00
	FNB BANK, N.A	1	$115,446.61	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$119,834.68	0.1%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$111,709.47	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$241,335.66	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$234,277.10	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$121,432.47	0.1%	0	$0.00
	FREMONT BANK	1	$111,849.13	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$119,845.53	0.1%	0	$0.00
	FULTON BANK, N.A	3	$354,726.41	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$234,220.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$237,172.79	0.2%	0	$0.00
	GENISYS CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
		1	$116,536.05	0.1%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GMFS, LLC	3	$358,600.68	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$118,723.67	0.1%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$120,961.84	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$232,200.41	0.2%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$117,342.55	0.1%	0	$0.00
	GREAT SOUTHERN BANK	1	$115,200.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$115,344.42	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$241,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$685,706.67	0.59%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$118,750.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	2	$243,978.30	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$122,238.82	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$226,037.92	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,174.64	0.1%	0	$0.00
	GVC MORTGAGE, INC	1	$113,549.60	0.1%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$109,855.15	0.09%	0	$0.00
	HEARTLAND BANK	1	$123,509.94	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$239,880.92	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$114,149.49	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$113,483.43	0.1%	0	$0.00
	HNB NATIONAL BANK	1	$118,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	2	$239,065.61	0.21%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$117,931.00	0.1%	0	$0.00
	HOME MORTGAGE SERVICES, INC	1	$111,815.49	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$123,246.15	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$1,614,003.63	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$944,928.87	0.81%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,220.27	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$681,413.27	0.59%	0	$0.00
	HOMEWISE, INC	1	$123,829.16	0.11%	0	$0.00
	HORIZON BANK, N.A	6	$697,661.43	0.6%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$124,764.19	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$111,120.00	0.1%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,865.00	0.1%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	11	$1,277,407.68	1.1%	0	$0.00
	ICON CREDIT UNION	2	$226,359.80	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$714,326.16	0.61%	0	$0.00
	IDEAL CREDIT UNION	1	$122,235.12	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$223,056.86	0.19%	0	$0.00
	IMPAC MORTGAGE CORP	1	$121,000.00	0.1%	0	$0.00
	INDEPENDENT BANK	3	$361,411.89	0.31%	0	$0.00
	INSIGNIA BANK	1	$122,838.03	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$122,388.62	0.11%	0	$0.00
	INTEGRUS CREDIT UNION	1	$110,847.07	0.1%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$124,000.00	0.11%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$116,534.64	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$346,896.20	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$476,018.09	0.41%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$239,500.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	3	$342,649.60	0.29%	0	$0.00
	LEGACY HOME LOANS LLC	1	$113,508.36	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$113,846.44	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,308.17	0.09%	0	$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	$120,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$119,000.00	0.1%	0	$0.00
	LINN AREA CREDIT UNION	1	$117,844.61	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$118,750.00	0.1%	0	$0.00
	MAGNA BANK	3	$361,483.64	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$111,625.00	0.1%	0	$0.00
	MAQUOKETA STATE BANK	1	$115,000.00	0.1%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$119,035.78	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,080.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP	2	$231,744.08	0.2%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$119,841.98	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$123,676.87	0.11%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$112,654.80	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$123,750.00	0.11%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	$122,585.47	0.11%	0	$0.00
	METUCHEN SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$232,037.01	0.2%	0	$0.00

	MID AMERICA MORTGAGE	4	$474,032.90	0.41%	0	$0.00
	MID VALLEY SERVICES, INC	1	$118,244.08	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,500.00	0.1%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,847.79	0.1%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$122,400.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$245,000.00	0.21%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$114,648.83	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$117,445.14	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$122,476.03	0.11%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$121,332.60	0.1%	0	$0.00
	MONARCH BANK	1	$122,575.71	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$109,848.44	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	2	$224,655.15	0.19%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$122,075.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$344,217.73	0.3%	0	$0.00
	MORTGAGE MASTER, INC	1	$119,834.67	0.1%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$113,272.26	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$223,206.00	0.19%	0	$0.00
	MORTON COMMUNITY BANK	1	$122,884.25	0.11%	0	$0.00
	MOUNT VERNON BANK	1	$117,440.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$337,851.15	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$111,056.86	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$114,455.62	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$2,595,832.59	2.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$238,900.00	0.21%	0	$0.00
	MUFG UNION BANK, N.A	2	$224,848.45	0.19%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITION	1	$114,845.09	0.1%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$222,849.13	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$122,550.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$110,000.00	0.09%	0	$0.00

	NATIONWIDE BANK	1	$110,189.05	0.09%	0	$0.00
	NCB, FSB	1	$118,839.70	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,840.18	0.1%	0	$0.00
	NETWORK FUNDING, L.P	1	$122,400.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$124,000.00	0.11%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$113,350.54	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$228,358.97	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$119,200.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$122,331.22	0.11%	0	$0.00
	NJ LENDERS CORP	1	$119,834.67	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$117,688.64	0.1%	0	$0.00
	NORTHSTAR BANK	1	$119,342.63	0.1%	0	$0.00
	NORTHWAY BANK	1	$114,157.98	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$123,719.74	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$119,000.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$119,841.98	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$117,600.00	0.1%	0	$0.00
	NUVISION FCU	1	$119,841.98	0.1%	0	$0.00
	ODYSSEY FUNDING LLC	1	$116,214.67	0.1%	0	$0.00
	OLD FLORIDA BANK	1	$112,607.35	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$238,800.00	0.21%	0	$0.00
	OMNIAMERICAN BANK	2	$241,481.91	0.21%	0	$0.00
	ON Q FINANCIAL	1	$112,851.20	0.1%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$112,847.79	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	OPES ADVISORS INC	1	$112,939.44	0.1%	0	$0.00
	ORIENTAL BANK	4	$480,087.55	0.41%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$353,717.02	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$111,606.15	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$111,046.79	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$117,400.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$465,848.45	0.4%	0	$0.00
	PARK BANK	1	$120,421.21	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$234,450.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$368,830.70	0.32%	0	$0.00
	PEOPLES BANK, NATIONAL	2	$235,279.12	0.2%	0	$0.00

	ASSOCIATION					
	PEOPLES HOME EQUITY, INC	3	$351,791.49	0.3%	0	$0.00
	PEOPLES STAT BANK	1	$110,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.09%	0	$0.00
	PIONEER BANK	1	$111,949.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$242,090.04	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$797,904.28	0.69%	0	$0.00
	PLAZA HOME MORTGAGE	1	$119,000.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,048,386.81	0.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$116,750.00	0.1%	0	$0.00
	PPL GOLD CREDIT UNION	1	$123,657.71	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$119,838.36	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$110,000.00	0.09%	0	$0.00
	PREMIER LOAN CENTER, INC	1	$119,838.36	0.1%	0	$0.00
	PRIMARY PARTNERS	1	$119,000.00	0.1%	0	$0.00
	PRIME MERIDIAN BANK	1	$122,240.97	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$236,184.81	0.2%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$115,840.18	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$115,048.30	0.1%	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$117,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$580,180.24	0.5%	0	$0.00
	R P FUNDING, INC	2	$233,375.00	0.2%	0	$0.00
	RABOBANK, N.A	1	$118,000.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$116,375.00	0.1%	0	$0.00
	RED RIVER BANK	1	$118,868.75	0.1%	0	$0.00
	REDSTONE	1	$122,050.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$123,829.16	0.11%	0	$0.00
	RENASANT BANK	2	$241,438.36	0.21%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$593,164.80	0.51%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$116,759.51	0.1%	0	$0.00
	RESIDENTIAL BANCORP	2	$232,000.00	0.2%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,000.00	0.11%	0	$0.00
	RMS & ASSOCIATES	1	$121,443.48	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$244,288.96	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	5	$599,668.75	0.52%	0	$0.00
	ROCKY MOUNTAIN BANK DBA	1	$116,106.51	0.1%	0	$0.00

	NATIONAL RESIDENTIAL MORTGAGE					
	ROSS MORTGAGE CORPORATION	1	$114,397.34	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$234,683.23	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$223,300.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$355,989.02	0.31%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$242,467.47	0.21%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$118,750.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$113,343.62	0.1%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	$237,622.84	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	13	$1,497,480.55	1.29%	0	$0.00
	SCOTIABANK OF PR	1	$118,498.75	0.1%	0	$0.00
	SECURITY FIRST BANK	2	$236,043.63	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$232,436.47	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$242,231.37	0.21%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$114,000.00	0.1%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$235,369.90	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$112,351.85	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,040,188.06	0.9%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$108,611.46	0.09%	0	$0.00
	SMW FINANCIAL, LLC	1	$117,300.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$361,892.46	0.31%	0	$0.00
	SOUTHERN BANK	1	$123,337.38	0.11%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$114,851.97	0.1%	0	$0.00
	SOUTHERN FIRST BANK CORPORATION	1	$114,696.55	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$110,400.00	0.1%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$122,381.16	0.11%	0	$0.00
	SOUTHWEST BANK	1	$117,138.39	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,838.36	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$122,750.00	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$460,920.38	0.4%	0	$0.00
	STATE BANK OF GRAYMONT	1	$121,600.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$244,650.00	0.21%	0	$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	$123,337.37	0.11%	0	$0.00
	STATEWIDE MORTGAGE	2	$230,750.00	0.2%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$110,600.00	0.1%	0	$0.00
	STEARNS LENDING INC	36	$4,288,822.93	3.69%	0	$0.00

	STIFEL BANK AND TRUST	3	$354,000.00	0.3%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$114,142.52	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	4	$469,014.46	0.4%	0	$0.00
	SUMMIT CREDIT UNION	1	$110,400.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	8	$936,381.99	0.81%	0	$0.00
	SUMMIT FUNDING INC	5	$581,328.61	0.5%	0	$0.00
	SUMMIT FUNDING, INC	2	$241,965.00	0.21%	0	$0.00
	SUMMIT MORTGAGE INC	1	$124,286.12	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$229,687.04	0.2%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$114,175.70	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,180,810.10	1.02%	0	$0.00
	TALMER BANK AND TRUST	1	$114,375.00	0.1%	0	$0.00
	TEAM ONE CREDIT UNION	2	$232,589.66	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$360,858.47	0.31%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$117,499.96	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$114,750.00	0.1%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$116,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$224,800.00	0.19%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$122,685.40	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$118,846.82	0.1%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$114,000.00	0.1%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$113,343.63	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$223,353.83	0.19%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$120,400.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$230,000.00	0.2%	0	$0.00
	TOWN & COUNTRY BANK	2	$225,801.04	0.19%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$121,272.69	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$234,198.15	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$117,750.00	0.1%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$115,600.00	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	TRISTAR BANK	1	$121,950.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$115,269.52	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$122,596.78	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$116,876.49	0.1%	0	$0.00
	U.S. BANK N.A	1	$119,063.01	0.1%	0	$0.00

	UMB BANK, N.A	1	$110,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$118,639.98	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$230,429.26	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,271,694.43	1.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$123,329.85	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$123,333.64	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$120,400.00	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$121,920.04	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$348,735.93	0.3%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$112,541.86	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$116,343.07	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$115,048.30	0.1%	0	$0.00
	VALLIANCE BANK	1	$110,200.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$355,945.89	0.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$227,642.65	0.2%	0	$0.00
	VERITAS FUNDING, LLC	3	$355,102.29	0.31%	0	$0.00
	VICTORIAN FINANCIAL, LLC	1	$119,845.53	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$118,700.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$113,746.57	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,200.00	0.11%	0	$0.00
	WALLICK & VOLK, INC	1	$117,844.61	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$242,550.00	0.21%	0	$0.00
	WEST GATE BANK	1	$115,000.00	0.1%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$124,631.89	0.11%	0	$0.00
	WESTERRA CREDIT UNION	1	$116,800.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$124,950.00	0.11%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$112,000.00	0.1%	0	$0.00
	WISCONSIN MORTGAGE CORP	1	$114,848.56	0.1%	0	$0.00
	WOOD & HUSTON BANK	2	$232,800.00	0.2%	0	$0.00
	WOODLAND BANK, A MINNESOTA CORPORAT	1	$119,447.50	0.1%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$114,791.63	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$339,573.03	0.29%	0	$0.00
		YADKIN BANK	1	$118,593.62	0.1%	0	$0.00
		YOUR COMMUNITY BANK	1	$110,000.00	0.09%	0	$0.00
		ZEAL CREDIT UNION	1	$121,264.34	0.1%	0	$0.00
		Unavailable	7	$809,249.47	0.59%	0	$0.00
Total			**992**	**$116,200,727.11**	**100%**	**0**	**$0.00**
3138WDRF0		1ST UNITED BANK	1	$149,000.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$133,383.97	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$3,526,639.31	1.76%	0	$0.00
		ACE MORTGAGE, LLC	1	$137,576.69	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$135,828.89	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$274,716.10	0.14%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$145,032.91	0.07%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$147,301.31	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$139,815.64	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,134.55	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$400,675.49	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$136,439.02	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$138,750.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$142,752.77	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	2	$263,855.39	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$140,400.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	3	$430,079.74	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$668,538.71	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$269,066.73	0.13%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A L	1	$146,294.22	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$134,830.15	0.07%	0	$0.00
		AMERICAN FEDERAL BANK	1	$137,750.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$143,801.61	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$148,116.95	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$273,309.85	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	$1,355,987.12	0.68%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,250.00	0.07%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$148,675.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD	4	$533,068.60	0.27%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	9	$1,214,575.76	0.61%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$1,390,532.97	0.7%	0	$0.00
	AMERICANWEST BANK	1	$141,105.33	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,388,550.91	0.69%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$134,830.15	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	3	$426,981.91	0.21%	0	$0.00
	AMERIS BANK	1	$146,668.00	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$131,100.00	0.07%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$139,461.89	0.07%	0	$0.00
	ARIZONA BANK AND TRUST	3	$403,061.16	0.2%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$147,809.49	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$130,074.55	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,374,265.89	0.69%	0	$0.00
	ASPIRE FINANCIAL,INC.DBA	1	$144,000.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$148,750.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$262,989.84	0.13%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,818.83	0.07%	0	$0.00
	AUBURNBANK	2	$277,250.00	0.14%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$139,647.02	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$140,414.85	0.07%	0	$0.00
	AVIDIA BANK	1	$146,250.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	6	$849,535.37	0.42%	0	$0.00
	BADGER BANK	1	$131,500.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,343,830.11	0.67%	0	$0.00
	BANCFIRST	1	$135,816.80	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$148,794.72	0.07%	0	$0.00
	BANK OF AMERICAN FORK	1	$134,826.22	0.07%	0	$0.00
	BANK OF ENGLAND	1	$140,000.00	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$147,609.49	0.07%	0	$0.00
	BANK OF GALESVILLE	1	$141,797.70	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$126,400.00	0.06%	0	$0.00
	BANK OF THE CASCADES	2	$265,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,802.72	0.2%	0	$0.00
		1	$143,920.00	0.07%	0	$0.00

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	BANNER BANK	1	$140,000.00	0.07%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$278,016.40	0.14%	0	$0.00
	BARR GROUP, INC	1	$133,344.17	0.07%	0	$0.00
	BAY EQUITY LLC	9	$1,204,280.71	0.6%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$138,563.10	0.07%	0	$0.00
	BLACKHAWK BANK	1	$149,150.00	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	1	$145,408.27	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$561,645.52	0.28%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$260,737.75	0.13%	0	$0.00
	BORDER STATE BANK	1	$148,000.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$131,455.56	0.07%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$139,811.42	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$147,626.85	0.07%	0	$0.00
	BROKER SOLUTIONS INC	1	$139,811.42	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$419,300.64	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$276,815.05	0.14%	0	$0.00
	BUSEY BANK	1	$127,838.96	0.06%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,205.90	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$256,500.00	0.13%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,336.32	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$135,612.91	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$984,159.97	0.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$408,570.21	0.2%	0	$0.00
	CAROLINA TRUST BANK	1	$136,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$430,900.00	0.22%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$142,208.80	0.07%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$139,807.11	0.07%	0	$0.00
	CENDERA FUNDING, INC	4	$537,196.73	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$149,150.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$128,777.34	0.06%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$128,000.00	0.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$137,394.68	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,800.00	0.07%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$127,128.52	0.06%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	9	$1,247,789.57	0.62%	0	$0.00
	CHAMPION CREDIT UNION	1	$131,318.83	0.07%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$2,664,712.20	1.33%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,115,941.64	0.56%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$146,801.99	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$147,250.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE	1	$129,836.44	0.06%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$267,055.39	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$140,462.96	0.07%	0	$0.00
	CMG MORTGAGE, INC	3	$422,950.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$253,676.77	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$410,138.75	0.21%	0	$0.00
	COBALT MORTGAGE INC	1	$144,567.89	0.07%	0	$0.00
	COBALT MORTGAGE, INC	6	$848,463.07	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$540,445.86	0.27%	0	$0.00
	COMMERCE MORTGAGE	4	$524,021.40	0.26%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,318.49	0.07%	0	$0.00
	COMMUNITY FIRST BANK	1	$144,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$266,000.00	0.13%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$136,800.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$425,889.93	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$270,631.62	0.14%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$137,814.11	0.07%	0	$0.00
	COORS CREDIT UNION	1	$142,500.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$415,816.49	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$129,000.00	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$135,000.00	0.07%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$145,632.97	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	2	$275,839.33	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$137,872.30	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$125,342.10	0.06%	0	$0.00
	CREDIT UNION OF TEXAS	1	$143,339.43	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$125,826.41	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$124,827.79	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$131,822.19	0.07%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$294,120.83	0.15%	0	$0.00
	CU MORTGAGE DIRECT	1	$137,809.87	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$137,275.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$572,462.33	0.29%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$147,600.56	0.07%	0	$0.00
	DEMOTTE STATE BANK	1	$140,822.60	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$421,214.83	0.21%	0	$0.00
	DEVON BANK	1	$142,000.00	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$132,634.09	0.07%	0	$0.00
	DIRECT LENDERS, LLC	1	$132,824.86	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$1,828,941.12	0.91%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$140,606.02	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$142,500.00	0.07%	0	$0.00
	DYBN FINANCIAL CORP	1	$134,826.22	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$547,945.96	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$718,268.72	0.36%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$147,591.47	0.07%	0	$0.00
	EMC HOLDINGS LLC	1	$138,517.36	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST COMPANY	1	$125,400.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,726.35	0.07%	0	$0.00
	EQUITY LOANS LLC	2	$255,670.28	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,841.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	2	$275,206.71	0.14%	0	$0.00
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	$139,807.11	0.07%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,791.18	0.07%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$549,750.61	0.27%	0	$0.00
	EVERETT FINANCIAL INC	2	$260,674.99	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,870.19	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$138,613.03	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$262,355.90	0.13%	0	$0.00
		2	$271,599.38	0.14%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	7	$943,341.00	0.47%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$132,000.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$134,822.22	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,454,539.11	1.73%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$148,500.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$269,632.48	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$287,081.14	0.14%	0	$0.00
	FBT MORTGAGE, LLC	1	$147,800.64	0.07%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$701,179.58	0.35%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$148,000.00	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$562,458.80	0.28%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$129,000.00	0.06%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$141,625.32	0.07%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$142,213.17	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,047.56	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$282,500.00	0.14%	0	$0.00
	FIRST CENTURY BANK	1	$126,000.00	0.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$568,500.23	0.28%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$413,829.20	0.21%	0	$0.00
	FIRST COMMUNITY BANK	3	$399,621.53	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$280,800.23	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	$1,238,498.12	0.62%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$387,074.19	0.19%	0	$0.00
	FIRST FEDERAL BANK	6	$819,835.42	0.41%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$144,609.32	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$533,200.84	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$145,516.40	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$401,720.71	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$135,142.45	0.07%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$125,709.24	0.06%	0	$0.00
		3	$420,110.00	0.21%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	$148,204.58	0.07%	0	$0.00
	FIRST INTERSTATE BANK	3	$406,122.19	0.2%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00
	FIRST MINNESOTA BANK	1	$132,816.76	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,920.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$668,921.37	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$410,029.62	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$297,543.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$811,728.07	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$139,052.45	0.07%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$139,807.11	0.07%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$395,275.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$281,700.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$149,311.91	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$137,620.30	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$271,629.56	0.14%	0	$0.00
	FIRST SERVICE BANK	1	$127,335.88	0.06%	0	$0.00
	FIRST SOUTHERN BANK	1	$137,440.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$399,722.85	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$134,559.50	0.07%	0	$0.00
	FIRST STATE BANK OF ST ROBERT	1	$130,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$544,619.18	0.27%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$137,750.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$134,262.77	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$1,765,431.04	0.88%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$547,645.83	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$1,210,379.16	0.61%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$134,900.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$567,465.00	0.28%	0	$0.00

	FNB BANK, N.A	1	$129,000.00	0.06%	0	$0.00
	FOCUS CREDIT UNION	1	$143,611.35	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$142,607.64	0.07%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$129,798.74	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$145,496.62	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$127,823.65	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$126,375.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$124,639.55	0.06%	0	$0.00
	FREMONT BANK	7	$969,572.85	0.48%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$142,500.00	0.07%	0	$0.00
	FULTON BANK, N.A	5	$687,518.89	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$147,081.95	0.07%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$290,700.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$147,109.88	0.07%	0	$0.00
	GECU	1	$137,564.44	0.07%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$148,862.47	0.07%	0	$0.00
	GENISYS CREDIT UNION	2	$273,702.80	0.14%	0	$0.00
	GEO CORP INC	1	$144,000.00	0.07%	0	$0.00
	GMFS, LLC	8	$1,099,429.33	0.55%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$137,518.67	0.07%	0	$0.00
	GOLDEN BELT BANK FSA	1	$146,300.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$139,819.78	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$138,575.43	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$137,056.84	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$275,877.89	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$132,000.00	0.07%	0	$0.00
	GREATWALL, INC	2	$269,000.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$127,634.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$147,800.64	0.07%	0	$0.00
	GROUP ONE MORTGAGE INC., A CORPORAT	1	$131,084.87	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$131,876.11	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$404,000.00	0.2%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$125,467.39	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	4	$544,212.12	0.27%	0	$0.00
	GUARDIAN CREDIT UNION	1	$142,507.78	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$138,091.54	0.07%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$137,253.07	0.07%	0	$0.00
	GVC MORTGAGE INC	1	$129,832.66	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$141,837.97	0.07%	0	$0.00

	HEARTLAND BANK	1	$149,062.22	0.07%	0	$0.00
	HERITAGE BANK	2	$255,500.00	0.13%	0	$0.00
	HERITAGE VALLEY FCU	1	$143,810.37	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$287,821.92	0.14%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$136,500.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$275,524.29	0.14%	0	$0.00
	HIGHTECHLENDING INC	2	$283,672.21	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$281,120.00	0.14%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,577.24	0.07%	0	$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00
	HOLYOKE CREDIT UNION	1	$139,630.59	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$292,002.71	0.15%	0	$0.00
	HOME SIMPLE OF TEXAS, INC	1	$139,807.11	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$144,400.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$3,983,018.39	1.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$940,146.91	0.47%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$146,482.46	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$148,013.55	0.07%	0	$0.00
	HOMEWISE, INC	1	$148,000.00	0.07%	0	$0.00
	HONOR	1	$142,500.00	0.07%	0	$0.00
	HONOR BANK	1	$125,475.05	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$145,500.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	$278,060.52	0.14%	0	$0.00
	HORIZON BANK, N.A	6	$830,047.45	0.42%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$131,600.00	0.07%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$147,219.28	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$147,645.30	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$147,813.79	0.07%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$148,750.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$1,495,434.55	0.75%	0	$0.00
	IBM SOUTHEAST EFCU	2	$264,723.07	0.13%	0	$0.00
	ICON CREDIT UNION	1	$143,000.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$567,229.94	0.28%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,380.00	0.07%	0	$0.00
	IDEAL CREDIT UNION	3	$402,453.17	0.2%	0	$0.00
	ILLINI BANK	1	$126,400.00	0.06%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$553,209.96	0.28%	0	$0.00
	IMPAC MORTGAGE CORP	1	$136,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	7	$981,208.09	0.49%	0	$0.00
	INLANTA MORTGAGE INC	1	$137,550.23	0.07%	0	$0.00
	INTERBANK	1	$130,220.34	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$133,324.20	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,822.27	0.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$274,900.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$135,500.00	0.07%	0	$0.00
	JOHNSON BANK	1	$142,274.84	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$273,780.89	0.14%	0	$0.00
	KEY ONE CAPITAL LENDING CORPORATION	1	$141,363.59	0.07%	0	$0.00
	KEYSTONE BANK	1	$134,518.28	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$267,211.42	0.13%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$126,840.22	0.06%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$137,750.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$142,316.57	0.07%	0	$0.00
	LAKE REGION BANK	1	$145,299.54	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$260,223.54	0.13%	0	$0.00
	LANDMARK CREDIT UNION	3	$408,812.25	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$260,585.23	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$128,000.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$129,836.44	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$293,218.83	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$260,800.00	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$132,641.04	0.07%	0	$0.00
	M/I FINANCIAL, LLC	2	$285,660.67	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00
	MACON BANK, INC	2	$274,127.58	0.14%	0	$0.00
	MAGNA BANK	2	$260,601.73	0.13%	0	$0.00
	MAGNOLIA BANK, INC	2	$278,250.00	0.14%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$128,000.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$139,811.42	0.07%	0	$0.00
	MARINE BANK	1	$135,812.63	0.07%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,208.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP	2	$254,395.97	0.13%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$131,590.76	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$144,492.73	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$690,109.92	0.35%	0	$0.00
	MEIJER CREDIT UNION	1	$129,823.11	0.06%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$271,500.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$137,469.58	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$251,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,603.26	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,738.25	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$131,077.17	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$138,756.96	0.07%	0	$0.00
	METCALF BANK	1	$145,748.92	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$147,064.73	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$275,065.05	0.14%	0	$0.00
	MID AMERICA MORTGAGE	2	$264,500.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$139,557.46	0.07%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$270,385.29	0.14%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$141,005.46	0.07%	0	$0.00
	MIDWESTONE BANK	1	$136,000.00	0.07%	0	$0.00
	MLD MORTGAGE, INC	1	$125,000.00	0.06%	0	$0.00
	MONARCH BANK	1	$130,669.71	0.07%	0	$0.00
	MORRILL AND JANES BANK	1	$124,654.97	0.06%	0	$0.00
	MORRIS BANK	1	$128,081.11	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$140,814.32	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$127,838.96	0.06%	0	$0.00
	MORTGAGE AMERICA, INC	1	$130,000.00	0.07%	0	$0.00
	MORTGAGE CENTER, LLC	1	$126,350.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$666,942.62	0.33%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$132,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC	3	$409,295.24	0.2%	0	$0.00
	MORTGAGENETWORK	2	$290,208.18	0.15%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$130,727.63	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$1,661,480.39	0.83%	0	$0.00

	MOVEMENT MORTGAGE LLC	1	$127,823.65	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	30	$4,132,501.08	2.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$147,800.01	0.07%	0	$0.00
	MUFG UNION BANK, N.A	5	$677,296.18	0.34%	0	$0.00
	NAT RES - NEVADA	1	$131,634.40	0.07%	0	$0.00
	NAT RES - WASHINGTON	1	$133,420.03	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$549,366.82	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$563,313.35	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	2	$279,331.49	0.14%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$147,800.64	0.07%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$274,159.63	0.14%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$137,186.15	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,057.88	0.07%	0	$0.00
	NETWORK FUNDING, L.P	1	$146,700.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$146,066.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	1	$143,221.29	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$126,000.00	0.06%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$131,440.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$279,437.79	0.14%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$258,477.51	0.13%	0	$0.00
	NICOLET NATIONAL BANK	2	$265,414.83	0.13%	0	$0.00
	NJ LENDERS CORP	2	$268,700.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,441.97	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$129,605.19	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,980.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	$530,211.00	0.27%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$272,278.65	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,823.54	0.07%	0	$0.00
	NUMARK CREDIT UNION	3	$436,103.68	0.22%	0	$0.00
	NVR MORTGAGE FINANCE	1	$136,362.87	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$291,984.86	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$128,223.10	0.06%	0	$0.00
	OLD NATIONAL BANK	2	$287,000.00	0.14%	0	$0.00
	OMNIAMERICAN BANK	1	$132,791.79	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$141,550.00	0.07%	0	$0.00
	ON Q FINANIAL INC	1	$139,815.64	0.07%	0	$0.00

	ONPOINT COMMUNITY CREDIT UNION	2	$273,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	2	$271,370.25	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	$660,242.11	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$125,826.41	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$275,149.11	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$400,285.94	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$146,952.26	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$254,453.45	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$282,933.87	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,357,407.76	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,675.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	2	$263,000.00	0.13%	0	$0.00
	PARKSIDE LENDING, LLC	1	$142,500.00	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$125,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$968,415.59	0.48%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$124,773.91	0.06%	0	$0.00
	PEOPLES HOME EQUITY	2	$267,100.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$139,815.64	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$672,998.06	0.34%	0	$0.00
	PEOPLES NATIONAL BANK	1	$124,839.10	0.06%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,984.12	0.07%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,814.01	0.07%	0	$0.00
	PIB MORTGAGE	1	$148,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,351,595.69	1.18%	0	$0.00
	PIONEER BANK	2	$286,500.00	0.14%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$126,183.61	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	9	$1,185,608.78	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,233,482.34	0.62%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,000.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$147,246.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$139,008.22	0.07%	0	$0.00
	PREFERRED CREDIT UNION	1	$137,750.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$273,849.82	0.14%	0	$0.00
		1	$134,814.01	0.07%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE	3	$426,671.80	0.21%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$126,832.76	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,113,826.00	0.56%	0	$0.00
	PROVIDENCE BANK	1	$139,920.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$286,904.16	0.14%	0	$0.00
	PROVINCIAL BANK	1	$145,000.00	0.07%	0	$0.00
	QUALSTAR CREDIT UNION	2	$262,158.22	0.13%	0	$0.00
	R P FUNDING, INC	1	$138,966.76	0.07%	0	$0.00
	RABOBANK, N.A	1	$140,818.50	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$130,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$142,500.00	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$139,627.57	0.07%	0	$0.00
	RENASANT BANK	1	$139,807.11	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$383,223.44	0.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$263,499.64	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	$253,832.85	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$147,296.79	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,637.95	0.06%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$135,000.00	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$143,814.64	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$148,803.79	0.07%	0	$0.00
	ROYAL CREDIT UNION	1	$129,970.69	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$146,547.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$279,700.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	4	$554,951.22	0.28%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$281,088.00	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$136,837.98	0.07%	0	$0.00
	S&T BANK	1	$140,000.00	0.07%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$126,953.65	0.06%	0	$0.00
	SALAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$547,352.84	0.27%	0	$0.00
	SANTANDER BANK, N.A	1	$136,500.00	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,744.91	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,803.39	0.14%	0	$0.00
	SCOTIABANK DE PR	1	$126,000.00	0.06%	0	$0.00

	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$147,813.79	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$984,126.37	0.49%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$795,223.82	0.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$132,905.00	0.07%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$141,005.46	0.07%	0	$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$139,807.11	0.07%	0	$0.00
	SFMC, LP	1	$138,700.00	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$273,726.92	0.14%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$2,592,956.43	1.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	$556,621.45	0.28%	0	$0.00
	SIRVA MORTGAGE, INC	1	$144,214.12	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$143,002.71	0.07%	0	$0.00
	SOLARITY CREDIT UNION	2	$277,111.22	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,809.06	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$138,808.49	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,032.42	0.07%	0	$0.00
	SOUTH STATE BANK	3	$425,362.01	0.21%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	$134,826.21	0.07%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$134,722.36	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	2	$277,617.21	0.14%	0	$0.00
	SPIRE CU	1	$134,958.87	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,800.00	0.07%	0	$0.00
	ST.MARY'S BANK	4	$572,232.56	0.29%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$126,350.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$253,671.13	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	5	$694,716.00	0.35%	0	$0.00
	STATE BANK OF GRAYMONT	1	$125,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	64	$8,811,269.18	4.41%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$125,910.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$277,796.10	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$262,316.74	0.13%	0	$0.00
		1	$133,978.33	0.07%	0	$0.00

	STRATEGIC LENDING GROUP INCORPORATED					
	SUMMIT FUNDING INC	8	$1,088,836.14	0.54%	0	$0.00
	SUMMIT FUNDING INC	4	$557,464.74	0.28%	0	$0.00
	SUMMIT FUNDING, INC	1	$138,500.00	0.07%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$146,307.08	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$566,077.29	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$558,208.05	0.28%	0	$0.00
	SUSQUEHANNA BANK	4	$526,842.57	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$1,789,038.06	0.89%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$138,325.66	0.07%	0	$0.00
	TALMER BANK AND TRUST	6	$789,417.00	0.39%	0	$0.00
	TEXAS BANK	1	$137,818.27	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$274,631.86	0.14%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$129,500.00	0.06%	0	$0.00
	THE ARLINGTON BANK	1	$127,163.57	0.06%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$127,480.85	0.06%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$137,750.00	0.07%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$134,720.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$132,375.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$280,809.49	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$143,818.83	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,000.00	0.06%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$147,911.14	0.07%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$130,000.00	0.07%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$132,828.79	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$142,500.00	0.07%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$149,411.79	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$279,059.30	0.14%	0	$0.00
	THE PARK BANK	1	$132,000.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$286,350.00	0.14%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$289,359.49	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$677,004.87	0.34%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$144,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	$292,118.80	0.15%	0	$0.00
	TRUSTONE FINANCIAL	4	$526,108.12	0.26%	0	$0.00

	TXL MORTGAGE CORPORATION	1	$143,564.61	0.07%	0	$0.00
	UMB BANK, N.A	2	$280,315.93	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,925,652.32	0.96%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$143,551.95	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$273,000.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$264,366.79	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$142,261.36	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$665,583.03	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$550,290.61	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,657,664.96	0.83%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$145,816.31	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$125,127.37	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,434.60	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	6	$825,019.28	0.41%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$143,721.72	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	$1,755,300.35	0.88%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$530,784.82	0.27%	0	$0.00
	VANGUARD FUNDING LLC	1	$130,500.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	4	$558,408.05	0.28%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$148,659.90	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$132,000.00	0.07%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$441,255.12	0.22%	0	$0.00
	VYSTAR CREDIT UNION	3	$430,300.00	0.22%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$709,508.53	0.35%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$147,805.11	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,600.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$142,012.74	0.07%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$133,815.38	0.07%	0	$0.00
	WEST GATE BANK	2	$282,242.13	0.14%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	$145,500.00	0.07%	0	$0.00

		WESTERN SUN FEDERAL CREDIT UNION	1	$145,785.40	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$135,013.73	0.07%	0	$0.00
		WESTSTAR CREDIT UNION	1	$131,226.97	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$132,823.62	0.07%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$130,220.34	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$126,237.30	0.06%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$140,800.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$129,824.89	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,662.63	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,066.00	0.07%	0	$0.00
		YADKIN BANK	1	$124,831.62	0.06%	0	$0.00
		Unavailable	11	$1,527,291.08	1.04%	0	$0.00
Total			**1,457**	**$199,955,726.91**	**100%**	**0**	**$0.00**
3138WDRG8		1ST MARINER BANK	1	$156,194.04	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$170,050.00	0.1%	0	$0.00
		4TRUST MORTGAGE, INC	1	$154,800.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$3,912,632.99	2.34%	0	$0.00
		ACOPIA, LLC	1	$156,298.55	0.09%	0	$0.00
		ADAMS COMMUNITY BANK	2	$326,000.00	0.19%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$470,100.42	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$171,768.31	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,592.46	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$307,606.68	0.18%	0	$0.00
		ALLIED FIRST BANK, SB	1	$164,582.98	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$318,584.63	0.19%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,092.03	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$333,954.58	0.2%	0	$0.00
		AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	$154,766.43	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$637,844.12	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$163,793.67	0.1%	0	$0.00
		AMERICAN BANK, N.A	1	$153,600.00	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$167,778.77	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$160,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$169,781.17	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$171,302.40	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$333,470.28	0.2%	0	$0.00
			6	$956,393.15	0.57%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$793,268.32	0.47%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,190.65	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$622,669.34	0.37%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$329,408.35	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$303,797.06	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$160,897.32	0.1%	0	$0.00
	AMERIHOME PLATINUM	1	$163,713.77	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	6	$968,062.44	0.58%	0	$0.00
	AMERIS BANK	2	$339,583.04	0.2%	0	$0.00
	ANCHOR BANK FSB	1	$155,800.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$158,200.71	0.09%	0	$0.00
	ARIZONA WHOLESALE MORTGAGE INC	1	$159,596.59	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,302,911.52	0.78%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,798.69	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$317,835.13	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,176.29	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$337,031.17	0.2%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$153,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$152,272.74	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$808,112.37	0.48%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$172,282.97	0.1%	0	$0.00
	BANK OF AMERICAN FORK	1	$171,284.22	0.1%	0	$0.00
	BANK OF ENGLAND	2	$328,150.14	0.2%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$156,543.58	0.09%	0	$0.00
	BANK OF MONTGOMERY, S CORP	2	$324,532.18	0.19%	0	$0.00
	BANK OF SULLIVAN	1	$171,200.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$157,500.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,136,610.41	0.68%	0	$0.00
	BANK SNB	1	$161,791.46	0.1%	0	$0.00
	BANNER BANK	5	$797,171.11	0.48%	0	$0.00
	BARR GROUP, INC	1	$165,791.15	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$312,328.17	0.19%	0	$0.00

	BAY EQUITY LLC	10	$1,615,800.54	0.97%	0	$0.00
	BEACON CREDIT UNION	1	$161,292.11	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$336,156.75	0.2%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$161,500.00	0.1%	0	$0.00
	BIG SKY WESTERN, DIVISION OF GLACIE	1	$163,384.56	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,012.21	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$498,357.46	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$159,789.30	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$153,552.09	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$844,531.39	0.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$338,684.39	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,500.42	0.1%	0	$0.00
	BRYANT BANK	1	$168,723.52	0.1%	0	$0.00
	BUSEY BANK	1	$174,000.00	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$160,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$167,783.75	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,455,077.23	0.87%	0	$0.00
	CASHCALL INC	3	$467,374.30	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$497,850.00	0.3%	0	$0.00
	CBC NATIONAL BANK	4	$659,433.64	0.39%	0	$0.00
	CENDERA FUNDING, INC	3	$482,995.22	0.29%	0	$0.00
	CENTRAL BANK	1	$166,775.04	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$645,460.96	0.39%	0	$0.00
	CENTURY LENDING COMPANY	5	$813,776.97	0.49%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$163,000.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$161,025.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$1,617,664.30	0.97%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$169,786.12	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$651,640.61	0.39%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$152,793.90	0.09%	0	$0.00
	CITYWIDE HOME LOANS	1	$167,778.77	0.1%	0	$0.00
	CLEARPATH LENDING	1	$174,250.00	0.1%	0	$0.00
	CMG MORTGAGE INC	2	$315,600.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$836,436.17	0.5%	0	$0.00
	COBALT MORTGAGE, INC	12	$1,937,622.64	1.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$500,919.35	0.3%	0	$0.00

	COLUMBIA CREDIT UNION	1	$164,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	2	$328,554.22	0.2%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$160,787.99	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$173,850.00	0.1%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$156,800.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,000.00	0.1%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$172,500.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$151,808.77	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$150,801.16	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,296.81	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$159,321.07	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$166,500.42	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,907.63	0.29%	0	$0.00
	DFCU FINANCIAL	1	$154,291.88	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,615,268.81	0.97%	0	$0.00
	DUPAGE CREDIT UNION	1	$159,784.47	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$639,260.50	0.38%	0	$0.00
	EECU	1	$156,538.85	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,315.06	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$148,565.91	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$322,014.36	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$159,069.85	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL	1	$163,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$162,236.08	0.1%	0	$0.00
	EVERETT FINANCIAL INC	2	$334,539.82	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$167,778.77	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$153,231.97	0.09%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,843.19	0.09%	0	$0.00
	EVERETT FINANCIAL, INC.D	1	$165,936.20	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$618,451.59	0.37%	0	$0.00
	EVOLVE BANK & TRUST	7	$1,128,164.72	0.67%	0	$0.00
	EXCEL REALTY INC	1	$160,674.91	0.1%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,562,159.76	2.13%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$328,991.46	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,525.00	0.19%	0	$0.00
	FARMERS STATE BANK	1	$160,850.00	0.1%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$155,349.78	0.09%	0	$0.00
	FBC MORTGAGE, LLC	5	$845,392.42	0.51%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$149,811.28	0.09%	0	$0.00
	FBT MORTGAGE	1	$153,484.63	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$626,894.74	0.37%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$172,572.45	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$634,397.73	0.38%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$151,795.26	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$152,150.00	0.09%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$161,292.11	0.1%	0	$0.00
	FIRST BANK	1	$163,779.09	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$320,772.75	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$804,394.79	0.48%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$165,600.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$625,352.83	0.37%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$473,249.71	0.28%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	9	$1,483,493.95	0.89%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$291,213.47	0.17%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$161,282.45	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$167,778.77	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$485,093.25	0.29%	0	$0.00
	FIRST FIDELITY BANK	1	$164,000.00	0.1%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$159,789.30	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,956.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$159,073.00	0.1%	0	$0.00
	FIRST INPENDENCE BANK	1	$149,679.59	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$486,987.13	0.29%	0	$0.00
		1	$162,790.18	0.1%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	1	$173,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$171,778.60	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$490,042.81	0.29%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$163,920.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$333,954.38	0.2%	0	$0.00
	FIRST NEBRASKA BANK	1	$154,646.09	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$154,791.21	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$473,400.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$313,690.96	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$634,667.39	0.38%	0	$0.00
	FIRSTRUST BANK	3	$490,377.13	0.29%	0	$0.00
	FREMONT BANK	3	$495,084.17	0.3%	0	$0.00
	FULTON BANK, N.A	1	$162,750.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$495,290.81	0.3%	0	$0.00
	GEO CORP INC	3	$500,488.63	0.3%	0	$0.00
	GEO-CORP, INC	1	$174,300.00	0.1%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$149,491.21	0.09%	0	$0.00
	GMFS, LLC	2	$348,326.07	0.21%	0	$0.00
	GOLD FINANCIAL SERVICES	3	$478,255.09	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,773.50	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$149,797.93	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$169,786.12	0.1%	0	$0.00
	GROUP MORTGAGE,LLC	1	$164,777.74	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$164,038.70	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$346,407.76	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,798.69	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$660,882.28	0.4%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$172,572.23	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$173,376.54	0.1%	0	$0.00
	HEARTLAND BANK	3	$489,287.52	0.29%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$321,559.22	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$151,808.77	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,586.52	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$171,778.60	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$153,140.31	0.09%	0	$0.00

	HOME LOAN INVESTMENT BANK FSB	1	$151,808.77	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	$161,781.79	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$151,808.77	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,439,310.77	1.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$1,611,127.64	0.96%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$171,274.15	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$155,594.83	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$155,354.30	0.09%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$150,093.82	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$343,160.99	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,500.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$170,769.66	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,053.56	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$151,300.00	0.09%	0	$0.00
	IDEAL CREDIT UNION	1	$159,784.47	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$496,250.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$174,170.29	0.1%	0	$0.00
	INLANTA MORTGAGE INC	2	$335,820.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$170,685.01	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$479,207.76	0.29%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$158,990.36	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,439.08	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$488,264.83	0.29%	0	$0.00
	INTOUCH CREDIT UNION	1	$169,651.18	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$156,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$172,916.76	0.1%	0	$0.00
	JMAC LENDING, INC	1	$166,780.09	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$167,800.00	0.1%	0	$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$156,800.00	0.09%	0	$0.00
	KAYE FINANCIAL CORPORATION	3	$512,021.53	0.31%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$315,504.02	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$324,584.47	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$807,627.99	0.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$172,167.77	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$789,268.30	0.47%	0	$0.00

	LANDMARK CREDIT UNION	2	$338,245.37	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$301,232.30	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$149,806.92	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$334,083.72	0.2%	0	$0.00
	LIBERTY BANK	1	$167,576.42	0.1%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$151,808.77	0.09%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$170,784.86	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$314,093.34	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	1	$170,245.08	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$171,950.00	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$169,000.00	0.1%	0	$0.00
	MAGNA BANK	2	$330,354.42	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$150,000.00	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$149,797.95	0.09%	0	$0.00
	MARINE BANK	1	$158,040.00	0.09%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$156,750.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$337,365.17	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,568.86	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$160,200.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	3	$462,344.04	0.28%	0	$0.00
	MIDWEST BANK N.A	1	$173,790.22	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$152,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,280.74	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$158,445.78	0.09%	0	$0.00
	MORTGAGE PROS, INC	1	$171,768.31	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	1	$171,533.91	0.1%	0	$0.00
	MORTON COMMUNITY BANK	1	$159,784.47	0.1%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$170,921.99	0.1%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$158,825.96	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$1,318,586.51	0.79%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$154,600.19	0.09%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$315,156.95	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$2,790,389.19	1.67%	0	$0.00
	MUFG UNION BANK, N.A	7	$1,139,884.53	0.68%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$148,469.15	0.09%	0	$0.00

	MYCUMORTGAGE, LLC	1	$165,222.72	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$163,784.04	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$479,686.73	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	4	$639,760.89	0.38%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$321,371.08	0.19%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$153,185.45	0.09%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$174,370.08	0.1%	0	$0.00
	NETWORK FUNDING, L.P	2	$314,035.56	0.19%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$320,216.91	0.19%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$169,750.00	0.1%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$167,783.75	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$170,558.91	0.1%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$162,295.55	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$164,800.00	0.1%	0	$0.00
	NEXBANK SSB	1	$156,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$163,793.67	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$157,600.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	$975,909.19	0.58%	0	$0.00
	NTFN, INC	1	$151,005.37	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$158,790.62	0.09%	0	$0.00
	OCMBC, INC	2	$315,391.16	0.19%	0	$0.00
	OMNIAMERICAN BANK	1	$160,644.53	0.1%	0	$0.00
	ON Q FINANCIAL INC	3	$487,181.30	0.29%	0	$0.00
	ON Q FINANCIAL INC	1	$169,771.01	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$160,787.99	0.1%	0	$0.00
	ORRSTOWN BANK	1	$166,155.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$642,627.63	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$159,789.30	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$321,289.30	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$303,491.29	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,495.30	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,138,698.45	0.68%	0	$0.00
	PARK NATIONAL BANK	1	$167,450.00	0.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$150,000.00	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE	1	$153,511.97	0.09%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$159,577.81	0.1%	0	$0.00
	PENNY MAC	1	$150,100.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$320,605.37	0.19%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$170,410.33	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,700.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY	1	$166,250.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,180.66	0.1%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$153,000.00	0.09%	0	$0.00
	PHELPS COUNTY BANK	1	$156,000.00	0.09%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$322,065.59	0.19%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$170,270.33	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,951,018.26	1.76%	0	$0.00
	PIONEER BANK	1	$169,776.13	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$471,745.26	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$972,569.10	0.58%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$158,203.89	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$1,760,910.75	1.05%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$173,431.52	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,500.00	0.09%	0	$0.00
	PRECISION MORTGAGE, LLC	1	$173,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,084.12	0.1%	0	$0.00
	PRIMEBANK	1	$160,800.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$172,277.95	0.1%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	$170,784.86	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$645,578.37	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$991,235.39	0.59%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$164,777.74	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$328,012.49	0.2%	0	$0.00
	R P FUNDING, INC	5	$832,622.09	0.5%	0	$0.00
	RABOBANK, N.A	1	$168,532.78	0.1%	0	$0.00
	RANLIFE, INC	2	$310,451.90	0.19%	0	$0.00
	RELIANCE STATE BANK	1	$162,000.00	0.1%	0	$0.00
	RELIANT BANK	1	$149,732.01	0.09%	0	$0.00
	RENASANT BANK	5	$814,219.93	0.49%	0	$0.00
	RENEW LENDING INC	1	$156,802.47	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$329,579.83	0.2%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP	1	$169,776.13	0.1%	0	$0.00
	RESMAC INC	1	$160,000.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$333,207.56	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,100.00	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$163,279.76	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$329,193.54	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$332,500.00	0.2%	0	$0.00
	ROYAL CREDIT UNION	1	$167,274.38	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	1	$164,792.40	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,583.64	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$320,537.69	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$158,300.58	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,787.61	0.1%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,777.74	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$475,277.72	0.28%	0	$0.00
	SECURITY STATE BANK	1	$158,041.61	0.09%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$157,487.58	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$950,150.00	0.57%	0	$0.00
	SENTE MORTGAGE, INC	2	$320,087.85	0.19%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$163,576.97	0.1%	0	$0.00
	SFMC, LP	1	$163,184.83	0.1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$149,806.92	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,384,469.62	1.43%	0	$0.00
	SIMPLE MORTGAGE	1	$155,604.82	0.09%	0	$0.00
	SKYSTAR MORTGAGE LLC	2	$340,880.27	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$343,031.94	0.21%	0	$0.00
	SOUTH STATE BANK	2	$326,179.90	0.2%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,716.30	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	1	$166,036.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$165,945.96	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$161,591.72	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$335,918.24	0.2%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$172,772.18	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$162,070.00	0.1%	0	$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	$163,679.22	0.1%	0	$0.00

	STATE FARM BANK, F.S.B	4	$631,458.69	0.38%	0	$0.00
	STEARNS LENDING INC	58	$9,314,935.71	5.57%	0	$0.00
	STIFEL BANK AND TRUST	1	$149,613.09	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$156,802.47	0.09%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$163,500.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$171,673.64	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	2	$321,132.54	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	6	$960,368.50	0.57%	0	$0.00
	SUMMIT FUNDING INC	3	$480,398.90	0.29%	0	$0.00
	SUMMIT FUNDING, INC	4	$652,194.52	0.39%	0	$0.00
	SUN CENTER FEDERAL CREDIT UNION	1	$169,072.65	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$646,390.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,474,033.13	0.88%	0	$0.00
	TEXANS CREDIT UNION	1	$165,801.30	0.1%	0	$0.00
	TEXAS BANK	1	$173,146.69	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,803.73	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$169,786.12	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$167,778.77	0.1%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$165,279.25	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$164,927.54	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$149,595.15	0.09%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$171,783.60	0.1%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$150,774.60	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$154,605.24	0.09%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$153,812.53	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	$149,806.92	0.09%	0	$0.00
	TIMBERWOOD BANK	1	$154,800.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$169,100.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$172,123.04	0.1%	0	$0.00
	TRI-COUNTY TRUST COMPANY	1	$159,474.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	2	$314,535.00	0.19%	0	$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$152,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$803,495.33	0.48%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$149,802.47	0.09%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$174,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,415,269.75	1.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$505,736.45	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,829,259.69	1.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$159,711.96	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$170,669.79	0.1%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$162,864.24	0.1%	0	$0.00
	VALLEY WEST MORTGAGE	1	$149,802.47	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$816,115.00	0.49%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$492,421.01	0.29%	0	$0.00
	VANGUARD FUNDING LLC	1	$151,799.84	0.09%	0	$0.00
	VELOCITY CREDIT UNION	1	$161,691.91	0.1%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$157,102.91	0.09%	0	$0.00
	VERITAS FUNDING, LLC	6	$989,904.00	0.59%	0	$0.00
	VILLAGE MORTGAGE	1	$166,984.78	0.1%	0	$0.00
	VYSTAR CREDIT UNION	3	$502,600.00	0.3%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$504,300.00	0.3%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$163,779.09	0.1%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$153,806.24	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$1,127,851.89	0.67%	0	$0.00
	WELLS FARGO BANK, N.A	1	$156,314.61	0.09%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$171,316.97	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$153,792.49	0.09%	0	$0.00
	WILLOW BEND MORTGAGE CO	1	$160,650.00	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY	1	$161,891.70	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$954,821.26	0.57%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$167,938.44	0.1%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$166,040.83	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$331,345.60	0.2%	0	$0.00
		Unavailable	4	$646,847.75	0.51%	0	$0.00
Total			**1,032**	**$167,198,428.36**	**100%**	**0**	**$0.00**
3138WDRH6		ACADEMY MORTGAGE CORPORATION	1	$382,500.00	1.74%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$174,400.00	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$193,661.89	0.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$180,000.00	0.82%	0	$0.00
		BAY EQUITY LLC	1	$374,309.34	1.71%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$374,309.34	1.71%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,682.81	0.83%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$279,484.30	1.27%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$181,920.44	0.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	1.28%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORP	1	$299,457.50	1.36%	0	$0.00
		CSTONE MORTGAGE INC., A CORP	1	$396,609.95	1.81%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$158,113.56	0.72%	0	$0.00
		EVOLVE BANK & TRUST	1	$199,651.44	0.91%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	4	$752,880.41	3.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$213,600.00	0.97%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.72%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$227,721.85	1.04%	0	$0.00
		GO FEDERAL CREDIT UNION	1	$187,306.23	0.85%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$162,100.00	0.74%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$233,664.13	1.06%	0	$0.00
		HARBORONE BANK	1	$266,000.00	1.21%	0	$0.00
		HLP MORTGAGE, LLC - COR	1	$265,000.00	1.21%	0	$0.00
		LADERA LENDING INC	1	$327,417.69	1.49%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$270,000.00	1.23%	0	$0.00
		LIVE WELL FINANCIAL, INC	1	$232,000.00	1.06%	0	$0.00
		LOANDEPOT.COM, LLC	2	$493,251.70	2.25%	0	$0.00
		MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$212,700.00	0.97%	0	$0.00
		MAVERICK FUNDING CORP	1	$185,250.00	0.84%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,926.58	0.69%	0	$0.00
		MID AMERICA MORTGAGE	1	$379,337.72	1.73%	0	$0.00

		MLD MORTGAGE, INC	1	$412,550.00	1.88%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$260,486.96	1.19%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,036.80	1.14%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$215,202.91	0.98%	0	$0.00
		NATIONS LENDING CORPORATION	1	$183,511.39	0.84%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,128.39	0.93%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$220,000.00	1%	0	$0.00
		NETWORK FUNDING, L.P	3	$762,566.38	3.48%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$258,756.56	1.18%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$194,280.41	0.89%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$239,557.97	1.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,609.18	0.96%	0	$0.00
		PARKSIDE LENDING LLC	1	$245,571.26	1.12%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$872,906.53	3.98%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$258,439.94	1.18%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$538,506.36	2.45%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$182,600.00	0.83%	0	$0.00
		SAINT CHARLES MORTGAGE LLC	1	$214,604.01	0.98%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$642,090.56	2.93%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$214,625.29	0.98%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$190,000.00	0.87%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$601,219.78	2.74%	0	$0.00
		SHORE MORTGAGE	1	$385,289.07	1.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$316,000.00	1.44%	0	$0.00
		STEARNS LENDING INC	5	$1,458,353.78	6.65%	0	$0.00
		TALMER BANK AND TRUST	1	$203,000.00	0.93%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$201,627.96	0.92%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$281,600.00	1.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,516,703.08	11.47%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$161,500.00	0.74%	0	$0.00
		VYSTAR CREDIT UNION	1	$236,287.47	1.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$271,508.14	1.24%	0	$0.00
		Unavailable	1	$163,204.33	0.72%	0	$0.00
Total			**86**	**$21,942,581.39**	**100%**	**0**	**$0.00**

3138WDRJ2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	$2,222,239.57	60.9%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	6	$1,427,015.83	39.1%	0	$0.00
Total			**14**	**$3,649,255.40**	**100%**	**0**	**$0.00**
3138WDRK9		AMERICAN INTERNET MORTGAGE, INC	1	$224,000.00	12.27%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$1,243,619.47	68.14%	0	$0.00
		LOANDEPOT.COM LLC	1	$357,518.61	19.59%	0	$0.00
Total			**7**	**$1,825,138.08**	**100%**	**0**	**$0.00**
3138WDRL7		ACCESS NATIONAL MORTGAGE	3	$949,739.84	4.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$256,721.11	1.12%	0	$0.00
		AIMBANK	1	$347,562.17	1.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$414,453.51	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$577,995.08	2.52%	0	$0.00
		ARVEST BANK	2	$424,864.61	1.86%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$236,000.00	1.03%	0	$0.00
		BANK OF THE OZARKS	1	$274,054.77	1.2%	0	$0.00
		BOFI FEDERAL BANK	1	$532,634.28	2.33%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$230,000.00	1%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$260,000.00	1.14%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,213,047.81	5.3%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$463,595.81	2.02%	0	$0.00
		CMC FUNDING, INC	2	$564,595.41	2.47%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$233,042.71	1.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$434,427.17	1.9%	0	$0.00
		DHI MORTGAGE COMPANY LTD	6	$1,453,425.11	6.35%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP	1	$387,228.90	1.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,313,397.11	5.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,039,845.51	4.54%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$564,842.14	2.47%	0	$0.00
		ENVOY MORTGAGE, LTD	7	$2,559,151.09	11.17%	0	$0.00
		EQUITY BANK	1	$305,606.10	1.33%	0	$0.00
		F & M BANK	1	$318,694.47	1.39%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$570,766.87	2.49%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$259,313.96	1.13%	0	$0.00
		FREEDOM BANK	1	$365,000.00	1.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$497,852.84	2.17%	0	$0.00
		HOMETRUST BANK	2	$662,356.78	2.89%	0	$0.00
		INWOOD NATIONAL BANK	1	$211,221.48	0.92%	0	$0.00

		MONARCH BANK	2	$590,614.16	2.58%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$589,675.05	2.57%	0	$0.00
		NATIONAL PENN BANK	1	$300,000.00	1.31%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$328,586.07	1.43%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$201,234.65	0.88%	0	$0.00
		PARK STERLING BANK	1	$359,970.04	1.57%	0	$0.00
		PULTE MORTGAGE LLC	2	$587,304.14	2.56%	0	$0.00
		STAR FINANCIAL BANK	1	$285,382.18	1.25%	0	$0.00
		STATE BANK OF CHILTON	1	$351,577.06	1.54%	0	$0.00
		STONEHAVEN MORTGAGE INC	1	$474,429.27	2.07%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$214,432.70	0.94%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,581.81	1.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$209,482.53	0.91%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$236,000.00	1.04%	0	$0.00
Total			**77**	**$22,902,706.30**	**100%**	**0**	**$0.00**
3138WDRM5		ENVOY MORTGAGE, LTD	5	$1,686,633.33	53.04%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$207,247.11	6.52%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$168,000.00	5.28%	0	$0.00
		MORTGAGE ENTERPRISE, LTD. (13845)	2	$721,593.39	22.69%	0	$0.00
		MORTGAGE WORLD BANKERS, INC. (17945)	1	$396,750.36	12.47%	0	$0.00
Total			**10**	**$3,180,224.19**	**100%**	**0**	**$0.00**
3138WDRN3		CITIBANK,N.A	2	$509,481.35	16.73%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$203,412.13	6.68%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$415,346.42	13.64%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$268,929.35	8.83%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$797,091.77	26.18%	0	$0.00
		IAPPROVE LENDING	1	$384,089.95	12.61%	0	$0.00
		MONARCH BANK	1	$208,837.28	6.86%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$257,606.18	8.47%	0	$0.00
Total			**9**	**$3,044,794.43**	**100%**	**0**	**$0.00**
3138WDRP8		BANK OF THE OZARKS	1	$310,689.10	7.68%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$883,101.24	21.82%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$871,461.62	21.53%	0	$0.00
		FIRST BANK	2	$598,905.37	14.8%	0	$0.00

		PRIMEWEST MORTGAGE CORPORATION	2	$518,803.29	12.82%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$864,132.47	21.35%	0	$0.00
Total			**15**	**$4,047,093.09**	**100%**	**0**	**$0.00**
3138WDRQ6		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$255,531.38	14.67%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$409,028.94	23.49%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$185,776.51	10.67%	0	$0.00
		FIRSTRUST BANK	1	$203,760.50	11.7%	0	$0.00
		MORTGAGENETWORK	1	$207,979.80	11.94%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$263,741.68	15.15%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$215,605.72	12.38%	0	$0.00
Total			**7**	**$1,741,424.53**	**100%**	**0**	**$0.00**
3138WDRR4		AMERICAN FINANCIAL RESOURCES, INC	2	$340,284.25	13.37%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$193,782.22	7.61%	0	$0.00
		CIS FINANCIAL SERVICES INC	1	$232,720.04	9.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$193,256.55	7.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$152,000.00	5.97%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$235,130.67	9.24%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$203,984.88	8.02%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$135,158.37	5.31%	0	$0.00
		SECURE ONE CAPITAL CORPORATION, A C	1	$229,238.85	9.01%	0	$0.00
		ST.MARY'S BANK	1	$244,691.37	9.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,333.30	8.5%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$168,392.69	6.63%	0	$0.00
Total			**13**	**$2,544,973.19**	**100%**	**0**	**$0.00**
3138WDRS2		1ST ALLIANCE MORTGAGE LLC	1	$103,869.16	0.12%	0	$0.00
		1ST GEORGIA HOME MORTGAGE	2	$193,855.15	0.23%	0	$0.00
		360 MORTGAGE GROUP, LLC	4	$377,122.30	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$1,573,956.11	1.85%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	0.11%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$108,023.92	0.13%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES	1	$94,663.97	0.11%	0	$0.00
	ALLIANT BANK	2	$207,446.74	0.24%	0	$0.00
	ALLIANT CREDIT UNION	1	$94,381.10	0.11%	0	$0.00
	ALLIED FEDERAL CREDIT UNION	1	$103,500.00	0.12%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$96,522.34	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	5	$473,662.00	0.56%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$191,346.57	0.22%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$89,886.77	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,186.51	0.12%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	$102,744.94	0.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$107,733.88	0.13%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$185,957.38	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$194,363.33	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$107,214.94	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$572,067.71	0.67%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	3	$279,116.52	0.33%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$91,854.95	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$101,250.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$103,872.12	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,500.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$593,881.13	0.7%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$108,750.00	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,886.77	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	11	$1,039,977.73	1.22%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STA	1	$101,742.83	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$505,945.35	0.59%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$97,265.21	0.11%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$99,879.85	0.12%	0	$0.00
	AMERIHOME GOLD	1	$106,126.31	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	1	$91,884.25	0.11%	0	$0.00
	AMERIS BANK	2	$206,059.32	0.24%	0	$0.00

	AMERITRUST MORTGAGE CORPORATION, A	1	$104,368.53	0.12%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$103,877.90	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$100,676.06	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$590,014.49	0.69%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$104,876.73	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$103,872.12	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$106,668.68	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$87,634.53	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$180,080.97	0.21%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	2	$206,169.53	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$586,130.07	0.69%	0	$0.00
	BANK OF AMERICAN FORK	1	$107,000.00	0.13%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$88,367.51	0.1%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$198,484.48	0.23%	0	$0.00
	BANK OF THE CASCADES	2	$209,045.51	0.25%	0	$0.00
	BANK TEXAS NATIONAL ASSOCIATION	1	$85,962.61	0.1%	0	$0.00
	BANKMART MORTGAGE NETWORK	1	$108,000.00	0.13%	0	$0.00
	BANNER BANK	1	$106,250.00	0.12%	0	$0.00
	BAY EQUITY LLC	6	$566,236.28	0.67%	0	$0.00
	BAYLAKE BANK	3	$308,743.51	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$87,290.04	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$87,792.92	0.1%	0	$0.00
	BROKER SOLUTIONS INC	1	$85,397.27	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$902,790.31	1.06%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,485.41	0.11%	0	$0.00
	CAPITAL CONCEPTS, INC	5	$511,746.93	0.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$385,257.15	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,000.00	0.12%	0	$0.00
	CASHCALL INC	1	$89,531.59	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$190,223.08	0.22%	0	$0.00
	CB&S BANK	1	$90,139.03	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$95,920.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$99,879.85	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$105,000.00	0.12%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$105,866.63	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$390,745.41	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$865,073.20	1.02%	0	$0.00
	CHOICE LENDING CORP	1	$105,000.00	0.12%	0	$0.00
	CITIMORTGAGE	1	$100,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$92,800.00	0.11%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$104,368.53	0.12%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$92,041.81	0.11%	0	$0.00
	CMG MORTGAGE, INC	1	$87,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$209,530.66	0.25%	0	$0.00
	COBALT MORTGAGE, INC	6	$575,526.75	0.68%	0	$0.00
	COBALT MORTGGE INC	1	$87,644.57	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$398,107.58	0.47%	0	$0.00
	COMMERCE MORTGAGE	3	$294,241.78	0.35%	0	$0.00
	COMMUNITY BANK & TRUST	1	$86,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$99,384.80	0.12%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$87,294.99	0.1%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$296,211.83	0.35%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$107,784.22	0.13%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$89,865.63	0.11%	0	$0.00
	CORNERSTONE BANK	1	$85,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$95,816.13	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	6	$600,668.72	0.71%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$96,679.11	0.11%	0	$0.00
	CROSS COUNTRY MORTGAGE INC	1	$97,495.41	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$107,165.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$88,693.30	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$86,893.03	0.1%	0	$0.00
	CU CHANNELS, LLC	1	$96,300.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$201,103.23	0.24%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$93,082.74	0.11%	0	$0.00
	DIRECT LENDERS LLC	1	$89,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$189,663.79	0.22%	0	$0.00
	DORAL MORTGAGE LLC	3	$304,422.14	0.36%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$85,000.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$92,500.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$297,554.67	0.35%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$100,323.62	0.12%	0	$0.00

	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$201,399.85	0.24%	0	$0.00
	EQUITY LOANS LLC	2	$201,249.41	0.24%	0	$0.00
	EQUITY RESOURCES,INC	1	$89,079.96	0.1%	0	$0.00
	EVERETT FINANCIAL	1	$100,573.30	0.12%	0	$0.00
	EVERETT FINANCIAL INC	3	$308,301.98	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$90,890.46	0.11%	0	$0.00
	EVERETT FINANCIAL, INC	2	$182,520.08	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,671.67	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$208,847.57	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$2,723,411.30	3.2%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$104,873.84	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$213,500.00	0.25%	0	$0.00
	FARMINGTON BANK	1	$102,870.41	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$288,712.05	0.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$411,943.79	0.48%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$206,117.90	0.24%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$97,000.00	0.11%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$308,645.22	0.36%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$92,388.86	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$197,004.85	0.23%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,800.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$89,600.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$182,000.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$89,188.67	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,893.06	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$213,112.55	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$86,341.24	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$207,050.94	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$410,351.85	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$106,965.26	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$103,869.16	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$385,138.46	0.45%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC	1	$102,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$99,874.18	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$89,084.84	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$103,073.11	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$103,600.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$108,500.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$104,673.84	0.12%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$93,881.73	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,286.26	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$726,646.38	0.85%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$101,050.59	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,984.29	0.11%	0	$0.00
	FIRSTBANK	1	$103,070.16	0.12%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$194,219.66	0.23%	0	$0.00
	FLANAGAN STATE BANK	1	$93,750.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,895.48	0.1%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$205,526.12	0.24%	0	$0.00
	FREMONT BANK	3	$318,257.02	0.37%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$102,400.00	0.12%	0	$0.00
	GECU	1	$85,277.47	0.1%	0	$0.00
	GMFS, LLC	4	$418,976.78	0.49%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$92,416.40	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$99,078.03	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$95,379.85	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	3	$291,379.59	0.34%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$92,172.31	0.11%	0	$0.00
	GREENBOX LOANS, INC	1	$100,487.99	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,950.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$107,867.21	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$87,891.80	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$305,549.60	0.36%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$108,545.99	0.13%	0	$0.00
	GVC MORTGAGE INC	1	$96,143.63	0.11%	0	$0.00
	GVC MORTGAGE, INC	2	$188,212.91	0.22%	0	$0.00
	HARBOR NATIONAL BANK	1	$88,094.02	0.1%	0	$0.00
	HARBORONE BANK	1	$100,000.00	0.12%	0	$0.00
	HEARTLAND BANK	3	$285,639.96	0.34%	0	$0.00

	HERITAGEBANK OF THE SOUTH	2	$188,617.52	0.22%	0	$0.00
	HERRING BANK	1	$100,137.73	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,879.85	0.12%	0	$0.00
	HOME FINANCING CENTER, INC	1	$87,908.26	0.1%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$87,778.13	0.1%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	$91,384.88	0.11%	0	$0.00
	HOME STATE BANK, N.A	1	$92,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,092,957.32	2.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	$1,547,728.62	1.82%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,000.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$99,874.18	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$91,884.25	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$300,312.62	0.35%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$108,663.12	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$93,634.73	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$103,000.00	0.12%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$95,887.29	0.11%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$87,889.28	0.1%	0	$0.00
	HOWARD BANK	1	$87,894.27	0.1%	0	$0.00
	HR MORTGAGE CORPORATION	1	$99,627.34	0.12%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$97,600.13	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$915,277.99	1.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$98,204.11	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,062.61	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,400.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	2	$196,702.21	0.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$88,623.39	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$108,015.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$185,479.51	0.22%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$107,350.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	$0.00
	JOHNSON BANK	1	$85,700.00	0.1%	0	$0.00

	KENTUCKY HOUSING CORPORATION	2	$191,859.37	0.23%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$104,774.18	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$97,479.99	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$101,802.53	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$292,304.53	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$103,269.91	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$216,924.08	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$208,146.72	0.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$93,200.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	8	$747,180.93	0.88%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$99,874.18	0.12%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$92,039.28	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$284,056.97	0.33%	0	$0.00
	MAGNA BANK	1	$90,141.56	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$97,380.11	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$86,143.95	0.1%	0	$0.00
	MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	$97,377.33	0.11%	0	$0.00
	MAVERICK FUNDING CORP	4	$396,415.26	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$100,500.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$97,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,810.63	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	$185,635.12	0.22%	0	$0.00
	METRO CREDIT UNION	1	$105,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	4	$382,435.55	0.45%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$97,382.85	0.11%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$95,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$105,467.14	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	1	$104,273.64	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$96,431.28	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$466,344.55	0.55%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$194,059.47	0.23%	0	$0.00
	MORTGAGENETWORK	1	$85,492.30	0.1%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$106,122.34	0.12%	0	$0.00
	MOUND CITY BANK	1	$105,605.87	0.12%	0	$0.00
	MOUNTAIN WEST BANK	1	$94,381.10	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$497,017.58	0.58%	0	$0.00

	MOVEMENT MORTGAGE, LLC	10	$947,465.92	1.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$89,250.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	2	$205,743.84	0.24%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$243,528.94	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$102,371.04	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$496,146.62	0.58%	0	$0.00
	NATIONS LENDING CORPORATION	4	$379,462.35	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$88,127.24	0.1%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$99,942.98	0.12%	0	$0.00
	NCB, FSB	6	$625,016.37	0.73%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$198,139.26	0.23%	0	$0.00
	NETWORK FUNDING, L.P	1	$85,394.87	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$181,887.80	0.21%	0	$0.00
	NEW SOUTH MORTGAGE	1	$107,864.12	0.13%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$104,870.89	0.12%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$86,143.95	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$99,498.51	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$211,733.28	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$310,593.18	0.37%	0	$0.00
	NUMARK CREDIT UNION	1	$89,889.34	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$95,879.22	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$87,896.68	0.1%	0	$0.00
	ON Q FINANCIAL, INC	3	$301,466.68	0.35%	0	$0.00
	ONE MORTGAGE, INC	1	$89,894.33	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$97,750.00	0.11%	0	$0.00
	ORIENTAL BANK	1	$100,972.80	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$101,472.18	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$106,685.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$395,992.14	0.47%	0	$0.00
	PACOR MORTGAGE CORP	1	$99,634.48	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,107,813.23	1.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$215,880.18	0.25%	0	$0.00
	PARKSIDE LENDING LLC	2	$194,005.61	0.23%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,893.06	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$521,705.15	0.61%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$104,795.99	0.12%	0	$0.00

	PEOPLES BANK. A KANSAS CORPORATION	1	$107,730.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$775,326.44	0.91%	0	$0.00
	PEOPLES NATIONAL BANK	2	$202,296.65	0.24%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$89,487.27	0.11%	0	$0.00
	PHELPS COUNTY BANK	1	$88,391.18	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,391,036.34	1.64%	0	$0.00
	PIONEER BANK	1	$91,886.88	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$202,345.11	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$800,337.76	0.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,887.29	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$107,070.95	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	4	$385,270.77	0.45%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$104,268.65	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$191,683.97	0.23%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$87,794.27	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$95,884.65	0.11%	0	$0.00
	RANLIFE, INC	2	$193,377.47	0.23%	0	$0.00
	REDSTONE	1	$85,791.92	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$329,595.20	0.39%	0	$0.00
	RENASANT BANK	1	$91,085.26	0.11%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$88,690.81	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$377,389.01	0.44%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	$103,993.99	0.12%	0	$0.00
	RESIDENTIAL BANCORP	2	$195,132.59	0.23%	0	$0.00
	RESMAC INC	1	$100,000.00	0.12%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNI	1	$99,874.18	0.12%	0	$0.00
	RH FUNDING CO	1	$107,864.12	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,870.89	0.12%	0	$0.00
	RMS & ASSOCIATES	1	$86,146.37	0.1%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$103,369.79	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$101,148.32	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$303,351.32	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$202,600.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	2	$198,203.58	0.23%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$96,377.64	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$193,182.17	0.23%	0	$0.00

	SANTANDER BANK, N.A	2	$209,362.23	0.25%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$106,443.05	0.13%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$102,776.36	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$185,771.30	0.22%	0	$0.00
	SCOTIABANK OF PR	1	$85,520.26	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$105,885.55	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	$1,684,543.59	1.98%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$215,214.94	0.25%	0	$0.00
	SETTLERS BANK	1	$90,049.16	0.11%	0	$0.00
	SFMC, LP	2	$198,155.46	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,075,753.07	1.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$107,838.75	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$217,226.36	0.26%	0	$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	$85,397.27	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$179,291.51	0.21%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$84,893.06	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	5	$486,192.47	0.57%	0	$0.00
	SOUTHWEST FUNDING LP	1	$103,869.16	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	3	$299,411.27	0.35%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$99,624.50	0.12%	0	$0.00
	STATE BANK OF CHILTON	1	$105,515.97	0.12%	0	$0.00
	STATEWIDE MORTGAGE	1	$87,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	3	$299,820.00	0.35%	0	$0.00
	STIFEL BANK AND TRUST	1	$95,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$203,678.46	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,300.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	$96,971.27	0.11%	0	$0.00
	SUMMIT FUNDING INC	3	$288,921.24	0.34%	0	$0.00
	SUMMIT FUNDING, INC	6	$581,567.60	0.68%	0	$0.00
	SUMMIT MORTGAGE INC	1	$93,364.01	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	$603,660.20	0.71%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	SUPERIOR SAVINGS BANK	1	$99,900.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$591,397.81	0.7%	0	$0.00
	TALMER BANK AND TRUST	2	$185,387.40	0.22%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$92,688.50	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$202,048.43	0.24%	0	$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$184,502.59	0.22%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$91,875.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$312,872.30	0.37%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,350.00	0.1%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$108,613.18	0.13%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$99,627.34	0.12%	0	$0.00
	THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$103,911.80	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$210,781.28	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,300.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$103,869.16	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	$87,788.09	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$105,320.34	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$104,768.02	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$108,458.19	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$109,000.00	0.13%	0	$0.00
	U S BANK N A	1	$92,036.69	0.11%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$198,622.32	0.23%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$90,890.66	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$674,227.95	0.79%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$100,598.27	0.12%	0	$0.00
	UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	$93,215.35	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$87,891.80	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$89,891.66	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$188,132.00	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$186,742.81	0.22%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$399,653.68	0.47%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$198,960.65	0.23%	0	$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$201,543.82	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$104,735.27	0.12%	0	$0.00
		VINSON MORTGAGE SERVICES INC	4	$375,691.19	0.44%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$90,100.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$98,881.05	0.12%	0	$0.00
		WALLICK AND VOLK INC	1	$108,613.18	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	12	$1,167,022.42	1.37%	0	$0.00
		WESBANCO BANK INC	1	$86,386.14	0.1%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$89,894.34	0.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$87,894.27	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$90,885.51	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$85,405.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$86,500.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$95,270.99	0.11%	0	$0.00
		WILSON BANK & TRUST	1	$89,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$288,044.32	0.34%	0	$0.00
		Unavailable	2	$190,303.65	0.31%	0	$0.00
Total			**869**	**$85,061,777.59**	**100%**	**0**	**$0.00**
3138WDRT0		360 MORTGAGE GROUP, LLC	2	$223,862.29	0.35%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$115,860.62	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,190,928.89	1.87%	0	$0.00
		ADAMS MORTGAGE LLC	1	$113,457.08	0.18%	0	$0.00
		AFFILIATED BANK	1	$119,779.21	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$122,400.00	0.19%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$117,851.54	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$119,852.45	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	2	$234,857.07	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$120,128.26	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,779.19	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$466,012.79	0.73%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$116,500.00	0.18%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$111,322.15	0.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,650.00	0.19%	0	$0.00

	AMERICAN PACIFIC MTG CORP	4	$475,109.76	0.75%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$483,146.45	0.76%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$351,036.96	0.55%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$237,714.12	0.37%	0	$0.00
	AMERIHOME PLATINUM	1	$123,000.00	0.19%	0	$0.00
	AMERIS BANK	2	$222,362.40	0.35%	0	$0.00
	ANECA FEDERAL CREDIT UNION	1	$116,110.32	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$112,361.67	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$111,958.96	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$348,564.39	0.55%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$122,053.17	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,702.99	0.18%	0	$0.00
	ASSURED MORTGAGE INC	2	$238,135.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,406.19	0.19%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$121,503.94	0.19%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$113,687.80	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$115,354.69	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$226,877.33	0.36%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$109,861.61	0.17%	0	$0.00
	BANK OF ENGLAND	2	$229,539.68	0.36%	0	$0.00
	BANK OF IDAHO	1	$123,372.26	0.19%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$110,453.16	0.17%	0	$0.00
	BAY EQUITY LLC	2	$225,361.67	0.35%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$110,140.23	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$233,549.39	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$809,533.88	1.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$233,322.62	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$227,692.52	0.36%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,455.40	0.18%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$119,852.45	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$111,916.11	0.18%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$118,610.58	0.19%	0	$0.00
		3	$362,002.46	0.57%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL INC	2	$222,090.71	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$119,099.97	0.19%	0	$0.00
	CB & S BANK- AL	1	$113,156.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$230,200.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	7	$799,955.11	1.26%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$123,250.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$470,566.93	0.74%	0	$0.00
	CHOICE LENDING CORP	1	$118,706.76	0.19%	0	$0.00
	CITIMORTGAGE	1	$109,861.61	0.17%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$118,008.04	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,258.59	0.18%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$118,800.00	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$118,600.59	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$111,210.87	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$241,552.49	0.38%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	$109,735.11	0.17%	0	$0.00
	COBALT MORTGAGE, INC	1	$114,312.49	0.18%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$120,516.74	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$111,865.43	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,642.98	0.2%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$123,601.30	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$111,862.29	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$225,075.83	0.35%	0	$0.00
	CROSS COUNTRY MORTGAGE INC	1	$113,863.02	0.18%	0	$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	$119,751.24	0.19%	0	$0.00
	DAS ACQUISITION COMPANY	1	$117,402.37	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$120,248.52	0.19%	0	$0.00
	DEERWOOD BANK	1	$109,861.61	0.17%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$115,461.10	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,010.16	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,300.00	0.19%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$121,347.14	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$345,620.34	0.54%	0	$0.00
	ECU CREDIT UNION	1	$123,843.99	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$124,646.55	0.2%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,351.61	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$226,831.57	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$123,529.81	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	$118,204.26	0.19%	0	$0.00
	EVOLVE BANK & TRUST	4	$465,192.53	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,164,170.53	1.83%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,651.79	0.18%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$119,225.00	0.19%	0	$0.00
	FARMERS STATE BANK	1	$112,358.46	0.18%	0	$0.00
	FBC MORTGAGE, LLC	3	$345,777.51	0.54%	0	$0.00
	FGMC CORRESPONDENT	1	$111,871.53	0.18%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$348,595.14	0.55%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$120,023.80	0.19%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$120,000.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$124,694.49	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$110,111.29	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$356,209.90	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700	1	$111,859.08	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$112,715.10	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$119,855.81	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$115,064.75	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$122,252.66	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,969.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,660.86	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,847.53	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$114,855.21	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$682,082.96	1.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$245,843.99	0.39%	0	$0.00
		1	$123,851.01	0.19%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,120.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,600.00	0.19%	0	$0.00
	FIRSTBANK	2	$242,943.95	0.38%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$355,559.02	0.56%	0	$0.00
	FLANAGAN STATE BANK	1	$117,455.01	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$123,195.66	0.19%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$120,280.00	0.19%	0	$0.00
	FRANKLIN AMERICAN	1	$113,869.24	0.18%	0	$0.00
	FULTON BANK, N.A	1	$119,849.02	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$115,854.06	0.18%	0	$0.00
	GENCOR MORTGAGE INC	1	$112,000.00	0.18%	0	$0.00
	GMFS, LLC	2	$231,107.31	0.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	$121,447.01	0.19%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$122,744.73	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$233,260.41	0.37%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$120,815.04	0.19%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$121,447.01	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,865.43	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,723.69	0.37%	0	$0.00
	HEARTLAND BANK	6	$719,548.88	1.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$225,569.95	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,157.17	0.2%	0	$0.00
	HOME FINANCING CENTER, INC	1	$123,188.63	0.19%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$111,859.09	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,754,282.25	2.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$588,600.59	0.92%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$111,197.32	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$238,058.12	0.37%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$110,860.35	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$111,359.71	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$118,000.00	0.19%	0	$0.00
	IAPPOVE LENDING A CALIFORNIA CORPORATION	1	$113,569.47	0.18%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$352,822.45	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,853.68	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,000.00	0.18%	0	$0.00
	IMPAC MORTGAGE CORP	3	$345,650.66	0.54%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$117,455.40	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$472,418.46	0.74%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,700.00	0.18%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$110,450.70	0.17%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$115,854.06	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$471,917.74	0.74%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$115,727.06	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$116,707.98	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$110,860.35	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$225,066.48	0.35%	0	$0.00
	LIBERTY BANK	1	$119,849.02	0.19%	0	$0.00
	LONE STAR NATIONAL BANK	1	$123,847.53	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$118,126.19	0.19%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$121,750.12	0.19%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$119,844.12	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,060.10	0.17%	0	$0.00
	MAVERICK FUNDING CORP	1	$117,163.99	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$122,649.01	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$118,750.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$117,819.21	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,861.83	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$123,854.42	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$118,603.99	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$112,268.04	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,100.00	0.18%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$110,227.70	0.17%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$120,348.39	0.19%	0	$0.00
	MLD MORTGAGE, INC	1	$110,000.00	0.17%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$123,253.26	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$114,459.08	0.18%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$231,464.00	0.36%	0	$0.00
	MORTGAGENETWORK	2	$244,495.57	0.38%	0	$0.00
	MOUND CITY BANK	1	$116,253.55	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$826,371.15	1.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$119,110.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$116,505.52	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$114,118.11	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,176,056.80	1.85%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$113,856.57	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$464,534.25	0.73%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$323,284.34	0.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$468,709.40	0.74%	0	$0.00
	NATIONS LENDING CORPORATION	2	$228,260.35	0.36%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$123,750.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$119,552.82	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,060.10	0.17%	0	$0.00
	NETWORK FUNDING, L.P	3	$363,183.86	0.57%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$121,350.60	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$119,849.02	0.19%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$235,363.51	0.37%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$112,000.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$122,335.89	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$576,042.16	0.9%	0	$0.00
	NUMARK CREDIT UNION	1	$117,850.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,760.42	0.18%	0	$0.00
	OMNIAMERICAN BANK	1	$123,843.99	0.19%	0	$0.00
	ON Q FINANCIAL, INC	2	$237,057.78	0.37%	0	$0.00
	OPTION FINANCIAL LLC	1	$121,406.93	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$233,849.02	0.37%	0	$0.00
	ORRSTOWN BANK	1	$120,352.70	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$237,603.68	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$475,108.32	0.75%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$118,850.28	0.19%	0	$0.00
	PAPER CITY SAVINGS	1	$121,250.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$581,982.30	0.91%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$112,364.83	0.18%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$114,847.20	0.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$123,783.88	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$222,857.83	0.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$588,053.63	0.92%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	$120,701.84	0.19%	0	$0.00
	PFL INC., DBA MARQUEE MORTGAGE	1	$117,701.73	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,194,402.08	1.88%	0	$0.00
	PLANTERS BANK, INC	1	$117,854.91	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$931,046.24	1.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$231,920.19	0.36%	0	$0.00
	PRIMEWEST MORTGAGE	1	$119,000.00	0.19%	0	$0.00
	PRO MORTGAGES LLC	1	$115,963.55	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$116,992.48	0.18%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$110,233.90	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$115,854.06	0.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$119,697.44	0.19%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$122,111.99	0.19%	0	$0.00
	R P FUNDING, INC	1	$123,055.36	0.19%	0	$0.00
	RABOBANK, N.A	1	$116,103.74	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$109,232.72	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$123,843.99	0.19%	0	$0.00
	RENASANT BANK	3	$354,060.27	0.56%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$839,080.21	1.32%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$115,854.06	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$109,864.74	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,600.59	0.19%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$237,895.73	0.37%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$232,509.09	0.37%	0	$0.00
	RIVER CITIES BANK	1	$114,000.00	0.18%	0	$0.00

	RIVER COMMUNITY BANK	1	$112,216.36	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$119,852.45	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$122,252.93	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,854.06	0.18%	0	$0.00
	SAIL MORTGAGE CORP	1	$120,000.00	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$123,594.30	0.19%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$121,941.79	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$246,747.96	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$584,318.70	0.92%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$123,529.81	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$124,257.31	0.2%	0	$0.00
	SFMC, LP	1	$119,103.37	0.19%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$112,857.83	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$345,428.20	0.54%	0	$0.00
	SILVERSTONE MORTGAGE	1	$112,000.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$124,450.00	0.2%	0	$0.00
	STATEWIDE MORTGAGE	1	$115,100.00	0.18%	0	$0.00
	STEARNS LENDING INC	1	$114,855.32	0.18%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$122,845.24	0.19%	0	$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	$111,859.08	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$119,709.29	0.19%	0	$0.00
	SUMMIT FUNDING INC	2	$224,618.82	0.35%	0	$0.00
	SUMMIT FUNDING INC	1	$123,452.00	0.19%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$115,215.38	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$119,649.28	0.19%	0	$0.00
	SUSQUEHANNA BANK	3	$359,057.92	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$593,569.46	0.93%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,854.06	0.18%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,704.30	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$115,707.54	0.18%	0	$0.00
	THE PEOPLES BANK	1	$123,843.99	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,907.61	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$112,358.46	0.18%	0	$0.00
		1	$117,751.67	0.18%	0	$0.00

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
		TRUSTONE FINANCIAL	1	$120,000.00	0.19%	0	$0.00
		TWO RIVERS BANK	1	$111,859.08	0.18%	0	$0.00
		UMB BANK, N.A	1	$114,750.00	0.18%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$123,200.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$476,060.38	0.75%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$114,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,861.60	0.17%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$121,450.48	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$113,500.00	0.18%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$114,417.83	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.19%	0	$0.00
		VANGUARD FUNDING LLC	3	$355,567.87	0.56%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$120,295.93	0.19%	0	$0.00
		VERITAS FUNDING, LLC	5	$585,046.22	0.92%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$115,857.37	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$124,000.00	0.19%	0	$0.00
		WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.18%	0	$0.00
		WALLICK & VOLK, INC	1	$115,956.90	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	9	$1,051,575.19	1.65%	0	$0.00
		WAUKESHA STATE BANK	1	$122,555.94	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,322.83	0.19%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$117,200.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$115,361.22	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$118,349.91	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$113,063.99	0.18%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$239,573.19	0.38%	0	$0.00
		WISCONSIN BANK & TRUST	1	$111,903.46	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$119,256.53	0.19%	0	$0.00
		YADKIN BANK	1	$117,023.97	0.18%	0	$0.00
		Unavailable	3	$345,860.35	0.62%	0	$0.00
Total			**543**	**$63,654,389.90**	**100%**	**0**	**$0.00**
3138WDRU7		1ST MARINER BANK	2	$274,062.60	0.46%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$399,102.23	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,226,328.90	2.04%	0	$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$137,600.00	0.23%	0	$0.00
	ACOPIA, LLC	1	$136,470.58	0.23%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$129,048.31	0.21%	0	$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	2	$284,066.49	0.47%	0	$0.00
	ALL HOME LENDING INC	1	$147,826.24	0.25%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES	1	$137,410.57	0.23%	0	$0.00
	ALLIANT CREDIT UNION	1	$134,837.79	0.22%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$273,900.79	0.46%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$148,068.78	0.25%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$140,826.63	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$125,167.85	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$539,368.19	0.9%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	2	$293,356.93	0.49%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$255,934.92	0.43%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,987.12	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,304.58	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$413,602.46	0.69%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$140,085.34	0.23%	0	$0.00
	AMERIPRO FUNDING, INC	4	$552,221.18	0.92%	0	$0.00
	AMERIS BANK	1	$130,439.41	0.22%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	$127,842.61	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$268,978.42	0.45%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$139,256.02	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$289,565.79	0.48%	0	$0.00
	AXCELL FINANCIAL MORTGAGE CORP	1	$144,320.00	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	2	$279,454.09	0.46%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$130,950.00	0.22%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$126,244.58	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$392,324.37	0.65%	0	$0.00
	BANK OF ENGLAND	1	$138,840.57	0.23%	0	$0.00
	BANK OF THE CASCADES	3	$436,558.83	0.73%	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$136,479.14	0.23%	0	$0.00
	BAY EQUITY LLC	4	$539,052.65	0.9%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$130,942.48	0.22%	0	$0.00
	BLU MORTGAGE, INC	1	$142,500.00	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$144,174.54	0.24%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$127,941.17	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$149,066.49	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$405,512.64	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$126,151.72	0.21%	0	$0.00
	CASHCALL INC	1	$141,825.39	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$291,145.76	0.48%	0	$0.00
	CBC NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$134,837.79	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$267,775.34	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$555,968.81	0.93%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$127,346.80	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$411,942.86	0.69%	0	$0.00
	COBALT MORTGAGE, INC	4	$555,093.31	0.92%	0	$0.00
	COMMERCE MORTGAGE	3	$413,865.61	0.69%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$140,250.00	0.23%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$271,331.48	0.45%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$549,690.50	0.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$128,739.23	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$263,582.35	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,679.67	0.22%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$135,844.00	0.23%	0	$0.00
	EECU	1	$125,249.33	0.21%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$253,103.18	0.42%	0	$0.00
	EVERETT FINANCIAL INC	1	$134,682.33	0.22%	0	$0.00
	EVERETT FINANCIAL, INC	1	$131,092.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$134,100.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,133,014.81	1.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$130,000.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	3	$397,317.52	0.66%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	1	$137,590.18	0.23%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$145,025.54	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$128,222.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$288,203.30	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$257,975.00	0.43%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$146,637.76	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$128,250.00	0.21%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$144,270.42	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	$145,880.63	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$132,743.97	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$683,748.59	1.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	$132,000.00	0.22%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$127,849.73	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,077.56	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$698,153.19	1.16%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$141,429.86	0.24%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$134,965.01	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$294,221.84	0.49%	0	$0.00
	FORUM CREDIT UNION	1	$135,514.51	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$135,262.87	0.23%	0	$0.00
	FREMONT BANK	1	$147,732.42	0.25%	0	$0.00
	GENCOR MORTGAGE INC	1	$124,846.30	0.21%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,193.07	0.22%	0	$0.00
	GMFS, LLC	2	$255,652.77	0.43%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$131,935.58	0.22%	0	$0.00
	GOTMORTGAGE.COM	1	$148,134.08	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$285,087.10	0.47%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$139,827.86	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,873.31	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$133,702.84	0.22%	0	$0.00
	GVC MORTGAGE INC	1	$139,328.47	0.23%	0	$0.00

	HAMILTON GROUP FUNDING, INC	1	$132,679.73	0.22%	0	$0.00
	HARBOR NATIONAL BANK	1	$126,255.00	0.21%	0	$0.00
	HIAWATHA NATIONAL BANK	1	$145,500.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$271,530.83	0.45%	0	$0.00
	HNB FIRST BANK	1	$139,328.47	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,796,217.37	2.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$141,379.60	0.24%	0	$0.00
	HOWARD BANK	1	$149,814.56	0.25%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	$286,651.10	0.48%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$672,181.83	1.12%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,179.81	0.22%	0	$0.00
	IMPAC MORTGAGE CORP	1	$137,834.19	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING	1	$135,687.32	0.23%	0	$0.00
	JAC FINANCIAL INC	1	$127,846.20	0.21%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$134,837.79	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,354,643.50	2.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$143,822.94	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$264,493.31	0.44%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$127,842.61	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$130,938.80	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$282,825.62	0.47%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,832.78	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$138,700.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$134,900.00	0.22%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$135,836.59	0.23%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$142,340.32	0.24%	0	$0.00
	MONARCH BANK	1	$139,429.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$146,360.93	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	1	$142,228.90	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$271,969.24	0.45%	0	$0.00
	MORTGAGE NOW INC	1	$146,873.31	0.24%	0	$0.00
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	$132,672.26	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,543.35	0.46%	0	$0.00
	MORTGAGE TRUST INC	1	$134,841.50	0.22%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$138,583.29	0.23%	0	$0.00
	MORTGAGENETWORK	1	$149,000.00	0.25%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$149,455.23	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$268,590.49	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$144,018.75	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$412,070.46	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$149,166.36	0.25%	0	$0.00
	MUFG UNION BANK, N.A	1	$129,340.77	0.22%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$485,417.93	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$278,819.25	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,836.59	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$147,822.17	0.25%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$273,359.04	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$139,040.33	0.23%	0	$0.00
	NCB, FSB	2	$279,482.20	0.47%	0	$0.00
	NETWORK FUNDING, L.P	1	$147,822.17	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$139,907.77	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$276,010.72	0.46%	0	$0.00
	OLMSTED NATIONAL BANK	1	$131,842.50	0.22%	0	$0.00
	OMNIAMERICAN BANK	1	$135,836.59	0.23%	0	$0.00
	ON Q FINANCIAL, IN	1	$129,847.38	0.22%	0	$0.00
	ON Q FINANCIAL, INC	2	$273,629.20	0.46%	0	$0.00
	ONE MORTGAGE, INC	1	$125,808.00	0.21%	0	$0.00
	ONY GLO	1	$134,674.90	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$131,674.74	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$143,668.94	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$139,835.64	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$276,000.00	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$255,374.12	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$546,246.96	0.91%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$132,244.56	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,731.05	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,744,981.62	2.9%	0	$0.00
	PIONEER BANK	2	$282,096.40	0.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$131,845.03	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$265,534.55	0.44%	0	$0.00

	PREMIER LENDING LLC	1	$126,676.10	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$253,990.92	0.42%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$138,247.77	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$148,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$433,228.89	0.72%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$125,625.00	0.21%	0	$0.00
	R P FUNDING, INC	3	$408,533.14	0.68%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$1,216,532.20	2.02%	0	$0.00
	RENEW LENDING	1	$144,630.00	0.24%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$129,451.34	0.22%	0	$0.00
	RESIDENTIAL BANCORP	1	$135,840.33	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$280,455.55	0.47%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$142,663.19	0.24%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	$687,521.58	1.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$277,500.00	0.46%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$138,233.71	0.23%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$139,079.04	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$148,579.38	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$147,822.17	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$281,211.60	0.47%	0	$0.00
	SANTANDER BANK, N.A	1	$125,848.32	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,222,295.61	2.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$137,588.28	0.23%	0	$0.00
	SEMPER HOME LOANS, INC	1	$147,073.07	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$131,845.03	0.22%	0	$0.00
	SERVISFIRST BANK	1	$141,375.96	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,983.42	0.22%	0	$0.00
	SILVER STONE MORTGAGE	1	$138,537.16	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$134,837.79	0.22%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$139,678.12	0.23%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$148,820.97	0.25%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.23%	0	$0.00
	STATEWIDE MORTGAGE	1	$135,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	1	$131,015.98	0.22%	0	$0.00
	SUMMIT FUNDING INC	2	$282,350.28	0.47%	0	$0.00
	SUMMIT FUNDING, INC	9	$1,236,837.70	2.06%	0	$0.00

	SUMMIT MORTGAGE CORPORATION	1	$135,333.39	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$266,671.71	0.44%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$144,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$552,535.78	0.92%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$263,693.62	0.44%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$134,811.92	0.22%	0	$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$269,770.00	0.45%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$138,055.04	0.23%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$411,880.01	0.69%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$265,578.05	0.44%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$127,846.20	0.21%	0	$0.00
	TRAVIS CREDIT UNION	2	$281,809.57	0.47%	0	$0.00
	TRI-STATE MORTGAGE COMPANY	1	$131,674.74	0.22%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$147,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,942.48	0.22%	0	$0.00
	UNITED FIDELITY FUNIDNG, CORP	1	$129,347.96	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$423,353.31	0.7%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$270,648.03	0.45%	0	$0.00
	VALLEY WEST MORTGAGE	1	$139,827.86	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$286,635.64	0.48%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$286,584.19	0.48%	0	$0.00
	VANGUARD FUNDING LLC	2	$280,415.88	0.47%	0	$0.00
	VERITAS FUNDING, LLC	4	$554,430.13	0.92%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$130,842.59	0.22%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,462.90	0.23%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,325.66	0.25%	0	$0.00
	WALLICK & VOLK, INC	4	$542,008.98	0.9%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$417,005.00	0.69%	0	$0.00
	WELLS FARGO BANK, N.A	1	$128,697.38	0.21%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$130,838.93	0.22%	0	$0.00
	WEST TOWN BANK AND TRUST	1	$126,348.00	0.21%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$136,335.99	0.23%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$147,068.94	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$279,231.23	0.43%	0	$0.00
Total			**440**	**$60,099,543.00**	**100%**	**0**	**$0.00**
3138WDRV5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$154,813.76	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,312,318.68	2.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$160,000.00	0.26%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$151,713.10	0.25%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,730.32	0.26%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$151,802.38	0.25%	0	$0.00
		ALLIANCE CREDIT UNION	1	$170,588.22	0.28%	0	$0.00
		AMCAP MORTGAGE LTD	1	$159,640.63	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$495,068.39	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$151,829.67	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$151,825.65	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$153,710.77	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$300,629.91	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$801,632.84	1.32%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$162,558.43	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$169,759.00	0.28%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$156,811.36	0.26%	0	$0.00
		AMERIHOME PLATINUM	1	$165,750.00	0.27%	0	$0.00
		AMERIPRO FUNDING, INC	1	$152,000.00	0.25%	0	$0.00
		ANDERSON BROTHERS BANK	1	$153,637.47	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$331,200.00	0.54%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$157,315.09	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$478,329.46	0.79%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$327,381.74	0.54%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$504,892.85	0.83%	0	$0.00
		BANK FORWARD	1	$169,599.97	0.28%	0	$0.00
		BANK OF ENGLAND	1	$156,565.97	0.26%	0	$0.00
		BANK OF THE CASCADES	2	$313,344.29	0.52%	0	$0.00
		BANK OF UTAH	2	$311,997.87	0.51%	0	$0.00

	BAY EQUITY LLC	4	$632,206.16	1.04%	0	$0.00
	BLACKHAWK BANK	1	$162,313.61	0.27%	0	$0.00
	BLOOMFIELD STATE BANK	1	$156,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$495,653.29	0.82%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$167,200.00	0.28%	0	$0.00
	CASHCALL INC	1	$151,832.79	0.25%	0	$0.00
	CATALYST LENDING, INC	1	$172,377.94	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$158,454.93	0.26%	0	$0.00
	CENTURY LENDING COMPANY	2	$332,500.00	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,461,853.00	2.4%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$173,786.06	0.29%	0	$0.00
	CITYWIDE HOME LOANS	2	$327,488.15	0.54%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,778.73	0.26%	0	$0.00
	COBALT MORTGAGE INC	1	$157,514.85	0.26%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC	1	$165,959.93	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,000.00	0.28%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,120.73	0.26%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$151,821.55	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$162,250.25	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$157,210.87	0.26%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$163,811.89	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$167,675.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,389.61	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.26%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$162,815.98	0.27%	0	$0.00
	EVOLVE BANK & TRUST	5	$806,999.86	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$166,644.13	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,314,090.20	2.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$173,086.91	0.28%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$163,802.94	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$324,561.31	0.53%	0	$0.00
	FGMC CORRESPONDENT	1	$153,000.00	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$324,874.97	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$327,711.17	0.54%	0	$0.00
	FIRST BANK	1	$159,807.76	0.26%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$666,121.01	1.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$162,259.28	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$309,362.12	0.51%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$172,461.96	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$332,100.49	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMNPANY OF IDAHO A OK LLC	1	$157,260.76	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$158,214.03	0.26%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$339,552.76	0.56%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$155,808.19	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$168,513.93	0.28%	0	$0.00
	FREMONT BANK	1	$156,607.20	0.26%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.25%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$150,100.00	0.25%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$157,810.15	0.26%	0	$0.00
	GMFS, LLC	3	$483,996.55	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$163,433.20	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$478,179.33	0.79%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$166,205.38	0.27%	0	$0.00
	HEARTLAND BANK	1	$154,809.42	0.25%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,803.27	0.26%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$169,149.55	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$805,890.18	1.33%	0	$0.00
	HONOR CREDIT UNION	1	$156,815.68	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$171,600.00	0.28%	0	$0.00
	HOWARD BANK	1	$161,727.96	0.27%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$154,925.09	0.25%	0	$0.00
	INLANTA MORTGAGE INC	1	$160,777.00	0.26%	0	$0.00
	ISERVE RESIDENTIAL LENDING	1	$167,415.20	0.28%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	$163,595.88	0.27%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$171,393.81	0.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	17	$2,724,689.35	4.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$151,831.36	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$824,840.29	1.36%	0	$0.00

	LEGEND BANK	1	$167,798.14	0.28%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$161,215.50	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$149,983.51	0.25%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$153,000.00	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	3	$501,179.98	0.82%	0	$0.00
	LP ANGLIA FINANCIAL, LLC	1	$159,408.23	0.26%	0	$0.00
	LPMC LLC	1	$156,621.93	0.26%	0	$0.00
	MACON BANK, INC	1	$163,678.09	0.27%	0	$0.00
	MANN MORTGAGE, LLC	1	$153,371.13	0.25%	0	$0.00
	MERIDIAN BANK	1	$168,997.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$166,994.41	0.27%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$152,631.55	0.25%	0	$0.00
	MLD MORTGAGE, INC	3	$456,434.35	0.75%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,819.77	0.25%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$158,900.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$173,915.28	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$336,849.52	0.55%	0	$0.00
	MOUNTAINONE BANK	1	$150,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$303,638.75	0.5%	0	$0.00
	MUFG UNION BANK, N.A	1	$169,480.70	0.28%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$385,074.30	0.63%	0	$0.00
	MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	$153,102.21	0.25%	0	$0.00
	MUSA, LLC DBA MORTGAGES USA	1	$153,396.52	0.25%	0	$0.00
	MYCUMORTGAGE, LLC	1	$150,958.49	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$166,045.58	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,910.52	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	3	$478,453.00	0.79%	0	$0.00
	NCB, FSB	1	$174,399.73	0.29%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$163,350.15	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$149,815.57	0.25%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,802.76	0.28%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$150,104.10	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$649,120.13	1.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$161,051.73	0.26%	0	$0.00
	OAKTREE FUNDING CORP	1	$164,792.93	0.27%	0	$0.00
	ON Q FINANCIAL	1	$154,344.33	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$159,816.47	0.26%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$152,639.97	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$159,812.15	0.26%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,000.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$492,502.85	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$318,500.00	0.52%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$151,825.65	0.25%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$157,390.25	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$163,008.40	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$818,063.36	1.35%	0	$0.00
	PEOPLES NATIONAL BANK	1	$150,088.54	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,811,596.57	2.98%	0	$0.00
	PLAZA HOME MORTGAGE	2	$330,699.65	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$162,254.80	0.27%	0	$0.00
	PREMIER LENDING LLC	1	$153,633.58	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,114.61	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,958.00	0.26%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$152,242.89	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$336,840.12	0.55%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$167,802.76	0.28%	0	$0.00
	R P FUNDING, INC	1	$153,490.35	0.25%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$159,803.27	0.26%	0	$0.00
	REGENCY MORTGAGE CORP., CORPORATION	1	$147,987.21	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$162,585.34	0.27%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$164,588.99	0.27%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$315,641.08	0.52%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$151,817.36	0.25%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$149,815.57	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,503.51	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$163,642.00	0.27%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$142,423.70	0.23%	0	$0.00
	SCBT	1	$151,813.10	0.25%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,793.34	0.28%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$151,313.72	0.25%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,368.73	0.28%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,434,624.79	2.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$813,624.86	1.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$153,015.92	0.25%	0	$0.00
	SFMC, LP	1	$167,943.25	0.28%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$154,734.83	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$628,797.92	1.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,291.79	0.25%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$161,545.13	0.27%	0	$0.00
	SOUTHWEST FUNDING LP	1	$159,747.46	0.26%	0	$0.00
	SPIRITBANK	1	$162,897.72	0.27%	0	$0.00
	ST. FIN CORP	1	$159,816.47	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$156,607.20	0.26%	0	$0.00
	STEARNS LENDING INC	9	$1,442,587.11	2.37%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$162,733.72	0.27%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$173,391.37	0.29%	0	$0.00
	SUMMIT FUNDING, INC	4	$625,809.07	1.03%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$159,605.74	0.26%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$338,587.79	0.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$501,706.29	0.83%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$161,211.06	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$333,429.51	0.55%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$153,093.83	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$153,423.82	0.25%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$314,064.00	0.52%	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$160,487.60	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,807.76	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$151,118.20	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$165,352.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$809,623.39	1.33%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,021.98	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$158,929.35	0.26%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.25%	0	$0.00
		2	$327,181.91	0.54%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VENTA FINANCIAL GROUP, INC	1	$171,613.67	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$167,793.43	0.28%	0	$0.00
		VENTURE BANK	1	$160,783.39	0.26%	0	$0.00
		VERITAS FUNDING, LLC	3	$496,546.07	0.82%	0	$0.00
		VICTORIAN FINANCE,LLC	1	$155,812.56	0.26%	0	$0.00
		VYSTAR CREDIT UNION	1	$170,100.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,050.24	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$164,800.00	0.27%	0	$0.00
		WASHINGTON TRUST BANK	1	$155,816.85	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$656,666.43	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$151,910.63	0.25%	0	$0.00
		WELLS FARGO BANK, N.A	1	$158,170.24	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$150,219.29	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,836.76	0.26%	0	$0.00
		Unavailable	2	$332,836.53	0.52%	0	$0.00
Total			**378**	**$60,785,579.48**	**100%**	**0**	**$0.00**
3138WDRW3		ACADEMY MORTGAGE CORPORATION	2	$362,024.47	3.35%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$192,545.85	1.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$191,030.63	1.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$178,784.92	1.65%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$194,771.06	1.8%	0	$0.00
		AMERIPRO FUNDING, INC	1	$191,774.59	1.77%	0	$0.00
		BANK OF ENGLAND	2	$366,985.64	3.4%	0	$0.00
		CASHCALL INC	1	$179,576.44	1.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$384,763.29	3.56%	0	$0.00
		CITIZENS BANK	1	$192,000.00	1.78%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,567.02	1.7%	0	$0.00
		EXCEL REALTY INC	1	$180,532.82	1.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,900.32	1.73%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,987.27	1.68%	0	$0.00
		FREMONT BANK	1	$177,795.83	1.65%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$364,947.22	3.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$182,785.15	1.69%	0	$0.00

		METCALF BANK	1	$189,377.40	1.75%	0	$0.00
		MLD MORTGAGE, INC	1	$185,996.41	1.72%	0	$0.00
		MONARCH BANK	1	$178,778.33	1.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$192,523.70	1.78%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$320,126.27	2.96%	0	$0.00
		MYCUMORTGAGE, LLC	1	$195,775.18	1.81%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$189,782.06	1.76%	0	$0.00
		NETWORK FUNDING, L.P	1	$180,787.50	1.67%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$187,500.00	1.74%	0	$0.00
		OAKTREE FUNDING CORP	1	$179,698.78	1.66%	0	$0.00
		ON Q FINANCIAL, INC	1	$176,192.89	1.63%	0	$0.00
		ONPOINT COMMUNITY CREDIT UNION	1	$184,000.00	1.7%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$195,769.89	1.81%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,775.76	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$392,588.54	3.63%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$176,259.59	1.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,780.46	1.73%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$194,378.78	1.8%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$378,174.58	3.5%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$175,000.00	1.62%	0	$0.00
		ST FIN CORP	1	$199,271.16	1.84%	0	$0.00
		STEARNS LENDING INC	4	$748,884.34	6.93%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$194,576.43	1.8%	0	$0.00
		SUMMIT FUNDING, INC	1	$182,989.86	1.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$194,771.06	1.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$197,012.99	1.82%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$179,783.72	1.66%	0	$0.00
		WALLICK AND VOLK, INC	1	$196,000.00	1.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$390,044.53	3.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$179,788.67	1.7%	0	$0.00
Total			**58**	**$10,805,161.40**	**100%**	**0**	**$0.00**
3138WDRX1		1ST BANK, N.A	1	$63,414.39	0.09%	0	$0.00

	1ST MARINER BANK	1	$64,553.68	0.09%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	19	$1,269,735.69	1.81%	0	$0.00
	ACOPIA HOME LOANS	1	$61,387.67	0.09%	0	$0.00
	ACOPIA, LLC	1	$74,905.64	0.11%	0	$0.00
	AFFILIATED BANK	3	$184,737.07	0.26%	0	$0.00
	ALCOVA MORTGAGE, LLC	1	$68,319.70	0.1%	0	$0.00
	ALLIANCE CREDIT UNION	1	$61,355.29	0.09%	0	$0.00
	ALLIANT BANK	1	$27,966.36	0.04%	0	$0.00
	ALLIED FIRST BANK, SB	1	$75,906.55	0.11%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$54,855.51	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	1	$55,929.55	0.08%	0	$0.00
	AMARILLO NATIONAL BANK	7	$369,952.57	0.53%	0	$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	$84,204.91	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$69,913.93	0.1%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,899.35	0.11%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$126,847.40	0.18%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$150,704.38	0.21%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$56,183.96	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	37	$2,228,542.28	3.17%	0	$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	$74,013.01	0.11%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	$68,114.20	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$69,356.41	0.1%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$72,174.54	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$106,461.71	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$222,593.91	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$684,210.82	0.97%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	$1,139,571.61	1.62%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$150,529.17	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$83,894.32	0.12%	0	$0.00
	AMERIHOME PLATINUM	1	$75,908.69	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$56,111.39	0.08%	0	$0.00
	AMERIS BANK	4	$254,342.26	0.36%	0	$0.00
	ANDERSON BROTHERS BANK	1	$67,914.45	0.1%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$54,718.08	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$43,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$201,493.36	0.29%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$80,800.53	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$43,947.13	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$64,440.56	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$132,144.81	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$227,028.43	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	1	$59,924.51	0.09%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$53,932.06	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$540,446.31	0.77%	0	$0.00
	BANK FIRST NATIONAL	1	$53,875.00	0.08%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$40,000.00	0.06%	0	$0.00
	BANK OF AMERICAN FORK	1	$77,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$49,300.00	0.07%	0	$0.00
	BANK OF THE CASCADES	2	$112,829.86	0.16%	0	$0.00
	BANKERS XPRESS LLC	1	$74,810.90	0.11%	0	$0.00
	BAY EQUITY LLC	2	$130,996.00	0.19%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$84,443.63	0.12%	0	$0.00
	BLACKHAWK BANK	2	$104,000.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$228,657.14	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$79,899.35	0.11%	0	$0.00
	BROKAW CREDIT UNION	1	$69,414.54	0.1%	0	$0.00
	BROKER SOLUTIONS INC	2	$153,305.57	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$506,782.94	0.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$72,712.52	0.1%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$71,892.16	0.1%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$64,921.90	0.09%	0	$0.00
	BRYANT BANK	1	$71,070.37	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,750.00	0.1%	0	$0.00
	CASHCALL INC	2	$160,307.15	0.23%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	2	$98,631.46	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$71,250.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$32,000.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$64,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$78,900.00	0.11%	0	$0.00
	CENTREBANK	1	$40,800.00	0.06%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$46,741.12	0.07%	0	$0.00
	CENTRUE BANK	1	$56,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$270,930.44	0.39%	0	$0.00
	CHEMICAL BANK	1	$61,100.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$443,772.91	0.63%	0	$0.00
	CIS FINANCIAL SERVICES INC	2	$101,520.03	0.14%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$74,500.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$64,838.83	0.09%	0	$0.00
	CITIZENS STATE BANK	1	$77,799.71	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$53,284.40	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$70,985.50	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$261,349.36	0.37%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$150,564.30	0.21%	0	$0.00
	COBALT MORTGAGE, INC	2	$135,000.00	0.19%	0	$0.00
	COMMERCE MORTGAGE	1	$83,600.00	0.12%	0	$0.00
	COMMUNITY BANK & TRUST	1	$81,384.34	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$49,697.10	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$50,338.03	0.07%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	6	$466,823.51	0.66%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,800.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$119,052.98	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$66,500.00	0.09%	0	$0.00
	COMPASS MORTGAGE INC	1	$54,933.92	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$50,250.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	2	$119,822.14	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$80,021.89	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$133,333.34	0.19%	0	$0.00
	COUNTY BANK	1	$51,138.48	0.07%	0	$0.00
	COVANTAGE CREDIT UNION	1	$62,321.49	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	3	$207,942.39	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$58,051.87	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$77,801.99	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$136,633.73	0.19%	0	$0.00
	CU CHANNELS, LLC	1	$64,000.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY	1	$83,091.11	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$42,000.00	0.06%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	3	$176,668.96	0.25%	0	$0.00
	DEERWOOD BANK	1	$38,753.38	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,864.12	0.15%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$32,758.73	0.05%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$56,111.39	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$59,926.23	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$141,421.85	0.2%	0	$0.00
	DORAL MORTGAGE LLC	1	$49,879.59	0.07%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$23,908.25	0.03%	0	$0.00
	EMPIRE BANK	1	$43,948.35	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$61,123.00	0.09%	0	$0.00
	EQUITY LOANS LLC	1	$64,920.07	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$47,934.70	0.07%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$49,600.00	0.07%	0	$0.00
	ESB MORTGAGE COMPANY	1	$67,335.78	0.1%	0	$0.00
	EVERETT FINANCIAL	2	$142,825.83	0.2%	0	$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	$67,916.39	0.1%	0	$0.00
	EVERETT FINANCIAL INC	1	$65,922.51	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$82,730.29	0.12%	0	$0.00
	EVERETT FINANCIAL, INC	1	$49,941.30	0.07%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$130,833.93	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$67,500.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$73,035.09	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$131,982.23	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$51,936.06	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	$147,716.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,345,577.79	1.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$57,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$29,883.99	0.04%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,209.02	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$131,750.00	0.19%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$67,914.45	0.1%	0	$0.00
	FARMERS STATE BANK WAUPACA	1	$54,935.43	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$55,200.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	8	$527,300.55	0.75%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$79,104.84	0.11%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$435,973.91	0.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$202,125.80	0.29%	0	$0.00
	FIRST BANK	2	$110,062.36	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$323,135.35	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$268,150.89	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$269,245.71	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$159,807.76	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$190,338.12	0.27%	0	$0.00
	FIRST FEDERAL BANK	1	$36,515.05	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$66,405.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,220.35	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,097.70	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$67,832.44	0.1%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME L	1	$49,939.92	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	$559,652.08	0.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$54,336.13	0.08%	0	$0.00
	FIRST INTERSTATE BANK	1	$51,000.00	0.07%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,924.25	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$52,500.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$135,818.68	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$224,367.62	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$69,955.84	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$123,677.91	0.18%	0	$0.00
		4	$311,323.95	0.44%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING LLC	1	$71,913.49	0.1%	0	$0.00
	FIRST NATIONAL BANK OF FORT SMITH	1	$68,020.04	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$80,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$112,363.92	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$46,550.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$173,826.30	0.25%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$64,918.22	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$79,849.41	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$65,167.91	0.09%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$50,871.41	0.07%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$83,097.70	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$156,503.01	0.22%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$113,637.30	0.16%	0	$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,631.06	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$276,968.32	0.39%	0	$0.00
	FIRSTBANK	1	$39,950.82	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$247,768.25	0.35%	0	$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	$69,553.08	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$65,119.83	0.09%	0	$0.00
	FLORIDA PARISHES BANK	1	$72,710.49	0.1%	0	$0.00
	FNB BANK, N.A	1	$81,399.79	0.12%	0	$0.00
	FORUM CREDIT UNION	2	$98,272.23	0.14%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$62,896.07	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$134,831.97	0.19%	0	$0.00
	GECU	1	$78,866.03	0.11%	0	$0.00
	GEO-CORP, INC	1	$82,500.00	0.12%	0	$0.00
	GMFS, LLC	3	$232,897.03	0.33%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$154,935.33	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$160,704.35	0.23%	0	$0.00
	GREAT SOUTHERN BANK	1	$73,500.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$95,925.00	0.14%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$32,732.29	0.05%	0	$0.00
	GREENBOX LOANS INC	4	$270,094.46	0.38%	0	$0.00
	GREENBOX LOANS, INC	3	$192,411.09	0.27%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$83,286.00	0.12%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$83,359.37	0.12%	0	$0.00

	GSF MORTGAGE CORPORATION	2	$121,246.71	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,500.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$138,434.83	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	2	$105,600.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$75,804.51	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$142,996.45	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$153,227.21	0.22%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$69,913.93	0.1%	0	$0.00
	GVC MORTGAGE INC	4	$219,621.58	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$56,599.08	0.08%	0	$0.00
	HARBOR NATIONAL BANK	2	$123,246.59	0.18%	0	$0.00
	HEARTLAND BANK	3	$154,660.76	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$71,573.93	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$125,444.29	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$79,807.34	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$55,135.19	0.08%	0	$0.00
	HOME MORTGAGE BANKERS	1	$49,941.30	0.07%	0	$0.00
	HOME STATE BANK, N.A	6	$439,180.16	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$1,950,934.26	2.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$501,704.25	0.71%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	$151,446.40	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	$83,899.07	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$200,415.98	0.29%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$81,600.00	0.12%	0	$0.00
	HORIZON BANK, N.A	9	$531,719.50	0.76%	0	$0.00
	HOWARD BANK	2	$99,759.18	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$70,432.70	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$62,219.80	0.09%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$73,916.37	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$657,256.45	0.94%	0	$0.00
	IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION	1	$52,226.81	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$55,921.67	0.08%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$143,110.01	0.2%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$30,361.75	0.04%	0	$0.00
	IMPAC MORTGAGE CORP	1	$73,710.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$114,976.19	0.16%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$82,895.57	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$62,100.17	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$69,831.43	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,152.58	0.11%	0	$0.00
	IOWA STATE BANK	1	$46,750.00	0.07%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$83,149.97	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$63,471.44	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$55,785.34	0.08%	0	$0.00
	KENTLAND BANK	1	$77,502.37	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$447,545.47	0.64%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$47,940.98	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$103,569.53	0.15%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$73,986.90	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$426,743.26	0.61%	0	$0.00
	LANDMARK CREDIT UNION	2	$133,036.22	0.19%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$65,347.87	0.09%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$57,600.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$256,500.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$77,510.99	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION	3	$212,914.51	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$378,556.68	0.54%	0	$0.00
	LONE STAR NATIONAL BANK	1	$74,907.78	0.11%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$66,500.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$83,600.00	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$228,267.53	0.32%	0	$0.00
	MAVERICK FUNDING CORP	2	$144,912.99	0.21%	0	$0.00
	MAZUMA CREDIT UNION	1	$63,669.79	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$67,976.37	0.1%	0	$0.00
	MERIDIAN BANK	2	$141,299.62	0.2%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$39,152.90	0.06%	0	$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$73,532.37	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$106,429.91	0.15%	0	$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$131,821.66	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$47,538.76	0.07%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$80,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00
	MONARCH BANK	2	$128,163.41	0.18%	0	$0.00
	MONARCH MORTGAGE	1	$73,624.43	0.1%	0	$0.00
	MORIA DEVELOPMENT INC	2	$113,944.40	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$69,516.37	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$71,070.37	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$93,632.06	0.13%	0	$0.00
	MORTGAGE AMERICA, INC	2	$116,000.00	0.17%	0	$0.00
	MORTGAGE CENTER LLC	1	$83,594.69	0.12%	0	$0.00
	MORTGAGE CENTER, LLC	2	$88,396.10	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$63,841.41	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$214,839.68	0.31%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$67,920.17	0.1%	0	$0.00
	MORTGAGE NOW, INC	1	$55,929.55	0.08%	0	$0.00
	MORTGAGENETWORK	2	$126,326.23	0.18%	0	$0.00
	MOUND CITY BANK	2	$156,554.87	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$46,494.07	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$1,136,822.28	1.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$64,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	4	$244,862.48	0.35%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$157,296.55	0.22%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$68,915.16	0.1%	0	$0.00
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	$40,724.74	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$243,143.72	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$454,916.72	0.65%	0	$0.00
	NATIONS LENDING CORPORATION	3	$228,504.58	0.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$77,804.22	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$109,317.76	0.16%	0	$0.00
	NCB, FSB	8	$463,611.10	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$49,938.53	0.07%	0	$0.00
	NICOLET NATIONAL BANK	1	$64,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	3	$107,658.64	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$76,403.74	0.11%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$123,822.76	0.18%	0	$0.00
	NTFN, INC	1	$83,499.55	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$181,535.59	0.26%	0	$0.00
	OMNIAMERICAN BANK	1	$63,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$28,464.14	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	1	$79,798.30	0.11%	0	$0.00
	OPES ADVISORS, INC	2	$139,666.79	0.2%	0	$0.00
	ORRSTOWN BANK	1	$76,638.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$62,920.73	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$80,594.47	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$73,227.77	0.1%	0	$0.00
	PANHANDLE STATE BANK	1	$65,808.35	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$479,427.13	0.68%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$309,203.77	0.44%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$36,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$142,487.33	0.2%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,340.58	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$295,940.42	0.42%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$55,122.01	0.08%	0	$0.00
	PFL INC. DBA MARQUEE MORTGAGE	1	$68,717.34	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$546,424.42	0.78%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$200,919.26	0.29%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$68,880.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$76,403.75	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$72,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$64,000.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$66,018.72	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$216,152.27	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$239,606.06	0.34%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$59,927.91	0.09%	0	$0.00
	R P FUNDING INC	1	$80,320.00	0.11%	0	$0.00
	R P FUNDING, INC	4	$293,242.41	0.42%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$72,800.00	0.1%	0	$0.00
	RED CANOE CREDIT UNION	3	$206,586.76	0.29%	0	$0.00
	REDSTONE	1	$61,422.63	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	12	$707,034.35	1.01%	0	$0.00

	RELIANCE BANK	1	$40,220.64	0.06%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$142,373.32	0.2%	0	$0.00
	RENASANT BANK	2	$115,259.34	0.16%	0	$0.00
	RENEW LENDING INC	1	$83,083.97	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$258,804.72	0.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$57,931.91	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$79,100.36	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,643.38	0.1%	0	$0.00
	RESMAC, INC	1	$82,000.00	0.12%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$165,057.86	0.23%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$71,500.00	0.1%	0	$0.00
	RIVER VALLEY BANK	2	$128,014.67	0.18%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$26,218.46	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,600.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$80,655.20	0.11%	0	$0.00
	ROYAL BANK	1	$82,540.70	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$601,028.47	0.86%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$580,640.00	0.83%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,734.74	0.09%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$60,926.71	0.09%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	2	$121,005.01	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$75,904.38	0.11%	0	$0.00
	SANTANDER BANK, N.A	1	$73,909.01	0.11%	0	$0.00
	SCOTIABANK DE PUERTO RICO	8	$555,498.96	0.79%	0	$0.00
	SCOTIABANK OF PR	1	$66,593.02	0.09%	0	$0.00
	SECURITY STATE BANK	1	$68,313.94	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	20	$1,234,544.62	1.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$51,052.44	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$48,692.76	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$79,000.48	0.11%	0	$0.00
	SFMC, LP	1	$79,901.63	0.11%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$32,259.36	0.05%	0	$0.00
		11	$734,971.77	1.05%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERSTONE MORTGAGE	1	$82,353.20	0.12%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$53,869.97	0.08%	0	$0.00
	SIMPLE MORTGAGE	1	$79,701.88	0.11%	0	$0.00
	SOUTH STATE BANK	2	$109,445.33	0.16%	0	$0.00
	SOUTHEAST BANK	1	$67,914.45	0.1%	0	$0.00
	SOUTHERN BANK	3	$208,842.42	0.3%	0	$0.00
	SOUTHWEST FUNDING LP	1	$79,526.40	0.11%	0	$0.00
	SOUTHWEST FUNDING,LP	1	$64,920.07	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$79,200.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE	3	$232,259.41	0.33%	0	$0.00
	STEARNS LENDING INC	4	$261,631.23	0.37%	0	$0.00
	STIFEL BANK AND TRUST	4	$187,164.82	0.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$114,529.24	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$51,904.94	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$73,263.89	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$79,500.00	0.11%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$46,442.83	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$79,821.74	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$324,972.72	0.46%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$83,788.22	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$161,261.00	0.23%	0	$0.00
	SUPREME LENDING	1	$56,176.42	0.08%	0	$0.00
	SUSQUEHANNA BANK	2	$142,220.85	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$234,210.17	0.33%	0	$0.00
	TALMER BANK & TRUST	1	$43,450.00	0.06%	0	$0.00
	TALMER BANK AND TRUST	7	$394,128.81	0.56%	0	$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$55,030.67	0.08%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$54,169.64	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$114,933.92	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$131,034.93	0.19%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$54,930.80	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$33,375.00	0.05%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$40,573.89	0.06%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$41,520.00	0.06%	0	$0.00

	THE FEDERAL SAVINGS BANK	2	$101,980.12	0.15%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$60,653.33	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$45,944.73	0.07%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$75,000.00	0.11%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$69,956.17	0.1%	0	$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$49,873.95	0.07%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$83,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$84,643.37	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$90,287.75	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	$544,227.10	0.77%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$47,940.98	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$43,944.65	0.06%	0	$0.00
	THREE RIVERS FCU	1	$46,500.00	0.07%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$88,891.69	0.13%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$42,629.89	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$72,800.00	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$27,200.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$127,766.28	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$61,524.26	0.09%	0	$0.00
	TOWNEBANK MORTGAGE A COPORATION	1	$46,842.33	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$123,078.51	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$37,276.43	0.05%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$123,750.00	0.18%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	$275,250.00	0.39%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$83,470.35	0.12%	0	$0.00
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$164,801.74	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$709,645.06	1.01%	0	$0.00
	UNITED BANK	1	$83,032.00	0.12%	0	$0.00
	UNITED BANK AND TRUST NA	1	$57,564.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$204,330.17	0.29%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$78,003.10	0.11%	0	$0.00
		UNITEDONE CREDIT UNION	1	$62,250.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$496,680.06	0.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$68,315.90	0.1%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$72,908.16	0.1%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$123,276.05	0.18%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$53,115.74	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$83,819.17	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$528,723.59	0.75%	0	$0.00
		VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$61,797.15	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$196,192.36	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$82,303.46	0.12%	0	$0.00
		VERITAS FUNDING, LLC	2	$156,460.70	0.22%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$117,420.69	0.17%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	4	$267,825.80	0.38%	0	$0.00
		WALLICK AND VOLK, INC	1	$83,899.07	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$81,480.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$76,691.11	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	21	$1,333,116.67	1.9%	0	$0.00
		WELLS FARGO BANK, N.A	2	$99,007.33	0.14%	0	$0.00
		WESBANCO BANK INC	1	$69,827.51	0.1%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$77,059.65	0.11%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$47,085.17	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$76,502.58	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$216,554.59	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$133,038.16	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$63,375.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	3	$186,782.22	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$126,241.78	0.18%	0	$0.00
		Unavailable	3	$196,986.02	0.21%	0	$0.00
Total			**1,099**	**$70,244,533.19**	**100%**	**0**	**$0.00**
3138WDRY9			1	$282,993.50	9.77%	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC					
		AMERICAN PACIFIC MTG CORP	1	$285,732.87	9.86%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$792,617.47	27.36%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,757.18	6.65%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,312.90	6.29%	0	$0.00
		MAVERICK FUNDING CORP	1	$186,165.48	6.43%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$225,529.17	7.79%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,513.75	8.03%	0	$0.00
		R P FUNDING, INC	1	$189,150.00	6.53%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$326,870.78	11.29%	0	$0.00
Total			**12**	**$2,896,643.10**	**100%**	**0**	**$0.00**
3138WDRZ6		360 MORTGAGE GROUP, LLC	1	$202,388.45	3.62%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$336,237.98	6.02%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$187,314.04	3.35%	0	$0.00
		BROKER SOLUTIONS INC	1	$188,957.39	3.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,476.81	2.46%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$238,723.75	4.27%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,150.00	2.67%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$231,508.36	4.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$307,223.46	5.5%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$209,735.79	3.75%	0	$0.00
		JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	$240,696.79	4.31%	0	$0.00
		NATIONS LENDING CORPORATION	1	$186,009.83	3.33%	0	$0.00
		OCMBC, INC	1	$168,735.53	3.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,646.00	2.5%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$171,059.41	3.06%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,900.00	2.31%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$308,700.00	5.52%	0	$0.00

		CORPORATION					
		PROFICIO MORTGAGE VENTURES LLC	1	$199,834.72	3.58%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	$188,234.35	3.37%	0	$0.00
		R P FUNDING, INC	1	$175,284.21	3.14%	0	$0.00
		RESIDENTIAL BANCORP	1	$127,043.60	2.27%	0	$0.00
		STEARNS LENDING INC	2	$609,016.47	10.9%	0	$0.00
		TRUSTONE FINANCIAL	1	$167,988.38	3.01%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$271,600.00	4.86%	0	$0.00
		Unavailable	1	$317,300.29	5.66%	0	$0.00
Total			**27**	**$5,588,765.61**	**100%**	**0**	**$0.00**
3138WDS28		AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,812.84	3.59%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$143,612.87	3.56%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$137,928.20	3.42%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$130,000.00	3.22%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$128,653.20	3.19%	0	$0.00
		CREDIT UNION OF AMERICA	1	$126,514.90	3.13%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$135,519.18	3.36%	0	$0.00
		ESB MORTGAGE COMPANY	1	$125,750.00	3.12%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	3.1%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$131,600.26	3.26%	0	$0.00
		FIRST STATE BANK NEBRASKA	1	$130,000.00	3.22%	0	$0.00
		FREMONT BANK	1	$125,960.01	3.12%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$148,599.44	3.68%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$125,000.00	3.1%	0	$0.00
		LAKE MORTGAGE COMPANY, INC	1	$137,659.65	3.41%	0	$0.00
		LENDER	1	$148,000.00	3.67%	0	$0.00
		MCKINLEY MORTGAGE LLC	1	$134,113.07	3.32%	0	$0.00
		MIDWEST BANK N.A	1	$137,230.08	3.4%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$142,500.00	3.53%	0	$0.00
		MORTGAGE AMERICA, INC	1	$130,647.82	3.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,200.00	3.35%	0	$0.00
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$140,000.00	3.47%	0	$0.00
		QUEST CREDIT UNION	1	$131,545.75	3.26%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$127,655.89	3.16%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,663.96	3.09%	0	$0.00

		SURBURBAN MORTGAGE ,INC	1	$144,255.00	3.57%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$129,500.00	3.21%	0	$0.00
		THE FIRST NATIONAL BANK	1	$134,637.07	3.34%	0	$0.00
		THREE RIVERS FCU	1	$141,708.63	3.51%	0	$0.00
		VANTAGE TRUST FEDERAL CREDIT UNION	1	$137,928.20	3.4%	0	$0.00
Total			**30**	**$4,036,196.02**	**100%**	**0**	**$0.00**
3138WDS36		AFFINITY PLUS FEDERAL CREDIT UNION	1	$82,295.25	1.41%	0	$0.00
		ALLIANCE BANK	1	$43,000.00	0.74%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$51,600.00	0.88%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,838.69	1.02%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$63,825.50	1.09%	0	$0.00
		BANK OF LANCASTER	1	$75,000.00	1.28%	0	$0.00
		BANK OF THE CASCADES	1	$73,900.79	1.26%	0	$0.00
		BANNER BANK	1	$53,500.00	0.91%	0	$0.00
		BAXTER CREDIT UNION	2	$146,091.38	2.5%	0	$0.00
		BERKSHIRE BANK	1	$70,400.00	1.2%	0	$0.00
		BLOOMFIELD STATE BANK	1	$68,250.00	1.17%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$84,251.29	1.44%	0	$0.00
		CAPITAL CREDIT UNION	1	$75,945.28	1.3%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$119,162.08	2.04%	0	$0.00
		CENTURY LENDING COMPANY	1	$55,000.00	0.94%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$164,353.92	2.81%	0	$0.00
		COMMERCE MORTGAGE	1	$82,128.61	1.4%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$71,058.45	1.22%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$55,000.00	0.94%	0	$0.00
		DORAL MORTGAGE LLC	4	$258,524.44	4.42%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$55,827.69	0.95%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$59,836.41	1.02%	0	$0.00
		EQUITY RESOURCES, INC	1	$71,806.44	1.23%	0	$0.00
		FIRST COMMUNITY MORTGAGE,INC	1	$63,827.94	1.09%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$59,836.41	1.02%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$80,700.00	1.38%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$76,590.61	1.31%	0	$0.00
		FIRST STATE BANK OF CAMPBELL HILL	1	$39,812.68	0.68%	0	$0.00
		FIRST STATE BANK SOUTHWEST	1	$76,793.00	1.31%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,000.00	1.11%	0	$0.00
		FIRSTMERIT BANK, N.A	2	$137,527.86	2.35%	0	$0.00
		FRANDSEN BANK & TRUST	1	$68,000.00	1.16%	0	$0.00
		GENISYS CREDIT UNION	1	$80,000.00	1.37%	0	$0.00
		HOME FEDERAL BANK	1	$82,500.00	1.41%	0	$0.00

	LAKE MORTGAGE COMPANY, INC	1	$79,382.14	1.36%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$76,590.60	1.31%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$84,500.00	1.44%	0	$0.00
	MECHANICS BANK	1	$75,584.87	1.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$59,838.70	1.02%	0	$0.00
	MIDLAND STATES BANK	1	$76,291.43	1.3%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$44,877.31	0.77%	0	$0.00
	MILL CITY CREDIT UNION	2	$108,894.30	1.86%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$100,957.63	1.73%	0	$0.00
	NETWORK FUNDING, L.P	1	$74,795.51	1.28%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,811.82	1.19%	0	$0.00
	OMNIAMERICAN BANK	1	$68,315.85	1.17%	0	$0.00
	ORIENTAL BANK	4	$274,331.46	4.69%	0	$0.00
	PEOPLES STATE BANK	1	$79,781.89	1.36%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$74,384.48	1.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$78,189.23	1.34%	0	$0.00
	RENASANT BANK	1	$72,764.98	1.24%	0	$0.00
	RIVER VALLEY BANK	2	$101,876.33	1.74%	0	$0.00
	ROYAL BANK	1	$66,000.00	1.13%	0	$0.00
	ROYAL CREDIT UNION	1	$45,108.20	0.77%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$69,500.00	1.19%	0	$0.00
	SANTANDER BANK, N.A	1	$72,966.21	1.25%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$78,784.61	1.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$110,652.72	1.89%	0	$0.00
	SECURITY STATE BANK	1	$64,000.00	1.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$60,400.00	1.03%	0	$0.00
	SOMERSET TRUST COMPANY	1	$34,904.58	0.6%	0	$0.00
	SOUTH STATE BANK	1	$54,850.04	0.94%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$78,787.62	1.35%	0	$0.00
	TEXAS BANK	1	$70,051.17	1.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$71,307.78	1.22%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$67,814.60	1.16%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$51,858.22	0.89%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$146,468.96	2.5%	0	$0.00
	WASHINGTON COUNTY BANK	1	$68,996.75	1.18%	0	$0.00
	WEBSTER BANK, N.A	1	$69,809.14	1.19%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$57,966.52	0.99%	0	$0.00
	WHITE EAGLE CREDIT UNION	1	$75,584.87	1.29%	0	$0.00

		YOUR COMMUNITY BANK	1	$60,000.00	1.07%	0	$0.00
Total			**88**	**$5,848,165.24**	**100%**	**0**	**$0.00**
3138WDS44		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$200,750.00	4.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$245,489.29	5.89%	0	$0.00
		BANCO SANTANDER PR	1	$208,900.36	5.01%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$491,693.21	11.8%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,000.00	4.53%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	4	$529,624.13	12.71%	0	$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	$77,394.30	1.86%	0	$0.00
		GLADEWATER NATIONAL BANK	1	$235,632.59	5.65%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$127,715.36	3.06%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$124,169.99	2.98%	0	$0.00
		NATIONS LENDING CORPORATION	4	$808,256.24	19.39%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$157,243.29	3.77%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$203,474.40	4.88%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$213,556.19	5.12%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$94,420.00	2.27%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$65,178.76	1.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,480.47	4.7%	0	$0.00
Total			**24**	**$4,167,978.58**	**100%**	**0**	**$0.00**
3138WDS51		4TRUST MORTGAGE, INC	1	$288,250.00	0.89%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	0.57%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$321,590.00	1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$223,198.34	0.69%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$947,728.96	2.94%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$286,500.00	0.89%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$167,548.35	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$226,788.57	0.7%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$163,000.00	0.51%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$180,014.75	0.56%	0	$0.00
		BANK OF ENGLAND	1	$254,000.00	0.79%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$225,000.00	0.7%	0	$0.00
		BANNER BANK	1	$160,000.00	0.5%	0	$0.00
		BAXTER CREDIT UNION	1	$241,600.00	0.75%	0	$0.00

	BAY VALLEY MORTGAGE GROUP	1	$252,000.00	0.78%	0	$0.00
	BLUELEAF LENDING, LLC	1	$159,530.32	0.49%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$833,131.08	2.58%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$183,200.00	0.57%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$281,241.88	0.87%	0	$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$205,045.60	0.64%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,568.79	0.51%	0	$0.00
	CREDIT UNION OF COLORADO	1	$162,400.00	0.5%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$924,750.00	2.87%	0	$0.00
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	$265,116.39	0.82%	0	$0.00
	EVOLVE BANK & TRUST	1	$255,820.10	0.79%	0	$0.00
	EXCHANGE BANK & TRUST	1	$258,000.00	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,135,593.83	3.52%	0	$0.00
	FIMI INC	1	$202,000.00	0.63%	0	$0.00
	FIRST BANK PUERTO RICO	1	$446,000.00	1.38%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$252,000.00	0.78%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$307,195.08	0.95%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$486,500.00	1.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$255,000.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$266,041.00	0.83%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$294,500.00	0.91%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.47%	0	$0.00
	FIRSTRUST BANK	2	$400,700.08	1.24%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$162,561.79	0.5%	0	$0.00
	FREMONT BANK	7	$1,680,347.78	5.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$256,000.00	0.79%	0	$0.00
	HOME STATE BANK, N.A	1	$156,000.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$536,053.72	1.66%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$164,556.42	0.51%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$189,120.40	0.59%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.29%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$244,341.35	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$307,528.68	0.95%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$336,300.00	1.04%	0	$0.00

	MAROON FINANCIAL CREDIT UNION	1	$352,000.00	1.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$167,000.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$201,668.00	0.63%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$294,229.05	0.91%	0	$0.00
	MLD MORTGAGE, INC	1	$186,250.00	0.58%	0	$0.00
	MORTGAGENETWORK	1	$167,560.95	0.52%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$189,004.77	0.59%	0	$0.00
	MUFG UNION BANK, N.A	1	$185,000.00	0.57%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$299,275.00	0.93%	0	$0.00
	NATIONS LENDING CORPORATION	2	$610,805.00	1.89%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$397,159.35	1.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$383,000.00	1.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$296,000.00	0.92%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$156,800.00	0.49%	0	$0.00
	OLD NATIONAL BANK	1	$260,405.00	0.81%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$446,500.00	1.39%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$244,000.00	0.76%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$279,766.95	0.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,076,675.74	3.34%	0	$0.00
	PATELCO CREDIT UNION	1	$368,000.00	1.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$201,000.00	0.62%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$161,975.58	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,540.29	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,600.00	0.59%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$164,568.79	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$531,250.00	1.65%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$175,750.00	0.55%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$249,000.00	0.77%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$171,544.08	0.53%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$296,000.00	0.92%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$151,000.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$415,900.00	1.29%	0	$0.00
	RPM MORTGAGE, INC	1	$185,000.00	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$279,247.26	0.87%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$706,300.00	2.19%	0	$0.00

		SOUTH STATE BANK	1	$376,998.04	1.17%	0	$0.00
		ST.MARY'S BANK	1	$193,000.00	0.6%	0	$0.00
		SUMMIT FUNDING, INC	1	$385,900.00	1.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$307,171.98	0.95%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$415,757.64	1.29%	0	$0.00
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$172,000.00	0.53%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$231,144.48	0.72%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$388,000.00	1.2%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$170,045.33	0.53%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$299,141.21	0.93%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$199,750.00	0.62%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,000.00	0.49%	0	$0.00
		VANGUARD FUNDING LLC	2	$488,000.00	1.51%	0	$0.00
		VYSTAR CREDIT UNION	1	$170,000.00	0.53%	0	$0.00
		WASHINGTON TRUST BANK	1	$188,000.00	0.58%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$227,387.05	0.74%	0	$0.00
Total			**139**	**$32,234,434.80**	**100%**	**0**	**$0.00**
3138WDS69		AMERICAN INTERNET MORTGAGE, INC	1	$149,098.09	13.13%	0	$0.00
		ARVEST BANK	1	$89,754.62	7.9%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$266,025.46	23.42%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$139,000.00	12.24%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$145,856.82	12.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$115,683.73	10.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$120,000.00	10.57%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$110,259.78	9.71%	0	$0.00
Total			**9**	**$1,135,678.50**	**100%**	**0**	**$0.00**
3138WDS77		AMERICAN INTERNET MORTGAGE, INC	2	$478,223.18	17.5%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$168,000.00	6.15%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$160,373.77	5.87%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$200,000.00	7.32%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$199,469.86	7.3%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$325,000.00	11.89%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$238,500.00	8.73%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$781,215.66	28.58%	0	$0.00

		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$182,514.92	6.66%	0	$0.00
Total			**13**	**$2,733,297.39**	**100%**	**0**	**$0.00**
3138WDS85		ACADEMY MORTGAGE CORPORATION	1	$108,000.00	1.17%	0	$0.00
		AFFILIATED BANK	1	$96,757.12	1.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$84,777.87	0.92%	0	$0.00
		AMARILLO NATIONAL BANK	1	$107,733.43	1.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$211,760.60	2.29%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$88,341.56	0.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$89,475.40	0.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,279.32	1.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$89,665.06	0.97%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$89,647.90	0.97%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,733.30	1.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$170,337.54	1.84%	0	$0.00
		BANK OF THE CASCADES	2	$179,596.19	1.94%	0	$0.00
		BANNER BANK	1	$101,500.00	1.1%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$103,923.80	1.13%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,717.75	1.17%	0	$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	$103,470.67	1.12%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,482.94	1.09%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$97,341.30	1.05%	0	$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	$90,536.83	0.98%	0	$0.00
		CLASSIC HOME MORTGAGE INC	1	$94,185.26	1.02%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,268.07	0.95%	0	$0.00
		COMMUNITY WEST CREDIT UNION	1	$93,754.34	1.02%	0	$0.00
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	$102,807.51	1.11%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$94,250.00	1.02%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,620.63	1.15%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$84,781.00	0.92%	0	$0.00
		DORAL MORTGAGE LLC	1	$102,328.04	1.11%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,350.00	1.12%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$106,117.96	1.15%	0	$0.00
		FIRST BANK PUERTO RICO	1	$91,759.57	0.99%	0	$0.00

	FIRST FINANCIAL BANK, N.A	1	$105,000.00	1.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$89,764.79	0.97%	0	$0.00
	FIRST STATE BANK	1	$95,745.53	1.04%	0	$0.00
	FORUM CREDIT UNION	1	$86,382.65	0.94%	0	$0.00
	FREMONT BANK	1	$104,281.76	1.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$274,013.61	2.97%	0	$0.00
	GENISYS CREDIT UNION	1	$75,195.99	0.81%	0	$0.00
	GMFS, LLC	2	$195,200.00	2.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$96,151.63	1.04%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$176,572.15	1.91%	0	$0.00
	GUARANTY TRUST COMPANY	1	$109,067.67	1.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$107,713.73	1.17%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$269,210.99	2.92%	0	$0.00
	HEARTLAND BANK	1	$92,168.64	1%	0	$0.00
	HNB NATIONAL BANK	1	$102,235.90	1.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	1.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$85,679.55	0.93%	0	$0.00
	IMPAC MORTGAGE CORP	1	$94,608.70	1.02%	0	$0.00
	LANDMARK CREDIT UNION	1	$84,787.19	0.92%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$94,905.00	1.03%	0	$0.00
	METCALF BANK	1	$91,756.13	0.99%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$87,869.76	0.95%	0	$0.00
	MUFG UNION BANK, N.A	1	$95,197.89	1.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$86,386.25	0.94%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$89,672.53	0.97%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$89,761.44	0.97%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$99,379.83	1.08%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$88,250.00	0.96%	0	$0.00
	ORRSTOWN BANK	1	$100,736.05	1.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$207,003.37	2.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,150.00	1.14%	0	$0.00
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	$86,000.00	0.93%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$97,651.33	1.06%	0	$0.00
	PLAZA HOME MORTGAGE	1	$99,505.36	1.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	1.08%	0	$0.00
	R P FUNDING, INC	2	$196,550.00	2.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$104,524.86	1.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$104,725.59	1.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$103,250.00	1.12%	0	$0.00
		2	$183,927.93	1.99%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$103,050.00	1.12%	0	$0.00
		SOLARITY CREDIT UNION	1	$103,732.04	1.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$188,518.00	2.04%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,876.74	1.04%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$106,750.00	1.16%	0	$0.00
		THREE RIVERS FCU	1	$93,500.00	1.01%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	1.14%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$105,473.64	1.14%	0	$0.00
		TRUSTONE FINANCIAL	1	$99,500.00	1.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$86,772.64	0.94%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$92,354.55	1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,734.94	1.05%	0	$0.00
Total			**96**	**$9,234,547.31**	**100%**	**0**	**$0.00**
3138WDS93		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$116,000.00	1.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$238,379.22	3.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	$113,965.91	1.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$115,621.33	1.65%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,391.82	1.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$342,531.56	4.89%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,413.74	1.61%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$111,802.86	1.6%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$109,957.76	1.57%	0	$0.00
		COMMUNITY FIRST BANK AND TRUST	1	$122,696.41	1.75%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,750.00	1.64%	0	$0.00
		EVERETT FINANCIAL	1	$113,410.58	1.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,001.29	1.63%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	2	$227,691.62	3.25%	0	$0.00
		FIRST FEDERAL BANK	1	$114,894.64	1.64%	0	$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,695.17	1.64%	0	$0.00
			2	$230,396.31	3.29%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTRUST BANK	1	$120,513.69	1.72%	0	$0.00
	FREMONT BANK	1	$109,397.61	1.56%	0	$0.00
	GUARANTY BOND BANK, N.A	1	$111,405.21	1.59%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$236,900.90	3.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,707.72	1.71%	0	$0.00
	HORIZON BANK, N.A	1	$116,450.00	1.66%	0	$0.00
	INDEPENDENT BANK	1	$119,686.39	1.71%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$113,411.45	1.62%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$113,897.29	1.63%	0	$0.00
	METRO BANK	1	$117,687.22	1.68%	0	$0.00
	MORTGAGE AMERICA, INC	2	$236,545.52	3.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,684.57	1.69%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$123,538.01	1.76%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$113,250.00	1.62%	0	$0.00
	NUMARK CREDIT UNION	1	$112,700.48	1.61%	0	$0.00
	OMNIAMERICAN BANK	1	$120,000.00	1.71%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,013.24	1.59%	0	$0.00
	PLAINS COMMERCE BANK	1	$112,000.00	1.6%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$124,000.00	1.77%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,660.00	1.65%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$121,975.83	1.74%	0	$0.00
	R P FUNDING, INC	1	$124,000.00	1.77%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$123,583.78	1.76%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$113,250.00	1.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	1.6%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,754.07	1.72%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$112,000.00	1.6%	0	$0.00
	SOUTHWEST FUNDING LP	1	$120,259.35	1.72%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$121,676.61	1.74%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$124,487.51	1.78%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$113,598.09	1.62%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,046.85	1.7%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$122,941.39	1.76%	0	$0.00
		1	$118,963.83	1.7%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VILLAGE MORTGAGE COMPANY	1	$121,100.00	1.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$123,500.00	1.75%	0	$0.00
Total			**60**	**$7,003,186.83**	**100%**	**0**	**$0.00**
3138WDSA0		360 MORTGAGE GROUP, LLC	1	$115,117.81	2.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$474,546.29	9.06%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$115,866.94	2.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$121,860.06	2.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$117,242.19	2.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,862.36	2.29%	0	$0.00
		AXIA FINANCIAL, LLC	1	$111,298.19	2.12%	0	$0.00
		BANK OF ENGLAND	1	$111,742.50	2.13%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$113,864.22	2.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$124,000.00	2.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,537.61	2.21%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$113,737.91	2.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,550.00	2.34%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$122,262.85	2.33%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,285.31	2.24%	0	$0.00
		FIRST RELIANCE BANK	1	$115,067.86	2.2%	0	$0.00
		GULF ATLANTIC FUNDING GROUP, INC	1	$110,245.94	2.1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,866.94	2.21%	0	$0.00
		IMPAC MORTGAGE CORP	1	$111,871.53	2.14%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$929,208.69	17.74%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,153.12	2.29%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$123,058.69	2.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$116,865.79	2.23%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$91,710.37	1.75%	0	$0.00
		NATIONS LENDING CORPORATION	1	$115,675.24	2.21%	0	$0.00
		PACIFIC HORIZON BANCORP INC	1	$123,721.48	2.36%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,712.52	2.29%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$121,719.51	2.32%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$111,111.59	2.12%	0	$0.00

		STEARNS LENDING INC	1	$123,105.58	2.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,373.57	2.2%	0	$0.00
		VANGUARD FUNDING LLC	1	$112,500.00	2.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$112,866.71	2.15%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$112,346.11	2.14%	0	$0.00
		Unavailable	1	$118,863.51	2.29%	0	$0.00
Total			**45**	**$5,237,818.99**	**100%**	**0**	**$0.00**
3138WDSB8		ACADEMY MORTGAGE CORPORATION	1	$131,623.70	4.27%	0	$0.00
		BANK OF AMERICAN FORK	1	$135,494.98	4.4%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,421.14	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,806.67	4.24%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,918.52	4.09%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	3	$442,318.12	14.35%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$136,200.51	4.42%	0	$0.00
		KENTUCKY HOUSING CORPORATION	8	$1,126,880.14	36.56%	0	$0.00
		M & T BANK	1	$139,820.23	4.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$138,882.36	4.51%	0	$0.00
		RESIDENTIAL BANCORP	1	$147,000.00	4.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$148,732.03	4.83%	0	$0.00
		VERITAS FUNDING, LLC	1	$138,840.25	4.5%	0	$0.00
Total			**22**	**$3,081,938.65**	**100%**	**0**	**$0.00**
3138WDSC6		ACADEMY MORTGAGE CORPORATION	9	$553,714.32	8.38%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$83,428.85	1.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$41,577.26	0.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$50,434.08	0.76%	0	$0.00
		AMERICAN TRUST BANK	1	$70,319.25	1.06%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$224,511.85	3.4%	0	$0.00
		AMERIPRO FUNDING, INC	1	$77,140.00	1.17%	0	$0.00
		BRAZOS NATIONAL BANK	1	$67,422.57	1.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	$440,137.10	6.66%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$84,293.21	1.28%	0	$0.00
		CNLBANK	1	$75,000.00	1.14%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	2	$140,331.63	2.12%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	$117,614.94	1.78%	0	$0.00

	CROSSCOUNTRY MORTGAGE , INC	1	$74,238.65	1.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$78,659.67	1.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$82,839.12	1.25%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$116,935.64	1.77%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$90,926.13	1.38%	0	$0.00
	FBC MORTGAGE, LLC	1	$60,400.00	0.91%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$71,842.02	1.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$75,750.00	1.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$136,422.35	2.06%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$65,884.35	1%	0	$0.00
	FNBC BANK	1	$45,547.70	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$181,708.81	2.75%	0	$0.00
	GREENBOX LOANS INC	3	$216,436.95	3.28%	0	$0.00
	GREENBOX LOANS, INC	1	$50,882.76	0.77%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$76,414.28	1.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$50,192.36	0.76%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$52,190.06	0.79%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$78,573.11	1.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$377,637.98	5.72%	0	$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$55,136.68	0.83%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$77,011.56	1.17%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$139,839.42	2.12%	0	$0.00
	MONARCH BANK	1	$79,908.24	1.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$128,552.37	1.95%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$65,103.45	0.99%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,514.43	1.13%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$63,741.78	0.96%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$98,037.41	1.48%	0	$0.00
	ON Q FINANCIAL, INC	1	$67,925.57	1.03%	0	$0.00
	ORRSTOWN BANK	1	$69,520.17	1.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$151,710.58	2.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,943.97	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$59,689.44	0.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,776.40	1.22%	0	$0.00
	PULASKI BANK	1	$35,299.46	0.53%	0	$0.00
	RANLIFE, INC	1	$29,417.00	0.45%	0	$0.00

		REDSTONE FEDERAL CREDIT UNION	2	$120,444.87	1.82%	0	$0.00
		RESMAC INC	1	$60,384.00	0.91%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$121,016.04	1.83%	0	$0.00
		SOUTHEAST FUNDING ALLIANCE, INC	1	$57,533.93	0.87%	0	$0.00
		STEARNS LENDING INC	3	$217,175.34	3.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$72,670.37	1.1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,836.36	1.04%	0	$0.00
		UNION SAVINGS BANK	1	$83,300.00	1.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$178,832.17	2.71%	0	$0.00
		UWHARRIE BANK	1	$80,750.00	1.22%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$80,720.07	1.22%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$67,843.66	1.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$62,628.08	0.93%	0	$0.00
Total			**102**	**$6,607,669.82**	**100%**	**0**	**$0.00**
3138WDSD4		ACADEMY MORTGAGE CORPORATION	1	$260,957.26	8.58%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$284,680.64	9.36%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$203,233.03	6.68%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$185,337.78	6.09%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$205,100.59	6.74%	0	$0.00
		KENTUCKY HOUSING CORPORATION	5	$915,667.74	30.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,782.62	6.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,533.92	6.63%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$204,210.29	6.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$189,430.65	6.23%	0	$0.00
		VERITAS FUNDING, LLC	1	$197,435.54	6.5%	0	$0.00
Total			**15**	**$3,041,370.06**	**100%**	**0**	**$0.00**
3138WDSE2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$401,393.54	30.66%	0	$0.00
		NATIONSTARMORTGAGE	1	$249,602.18	19.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$306,448.22	23.41%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$351,779.96	26.87%	0	$0.00
Total			**4**	**$1,309,223.90**	**100%**	**0**	**$0.00**

3138WDSF9		AMERICAN INTERNET MORTGAGE, INC	8	$1,481,332.07	61.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$787,906.20	32.46%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$157,862.18	6.51%	0	$0.00
Total			**13**	**$2,427,100.45**	**100%**	**0**	**$0.00**
3138WDSG7		AMERICAN INTERNET MORTGAGE, INC	2	$377,298.30	13.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$50,000.00	1.73%	0	$0.00
		BOFI FEDERAL BANK	1	$367,369.40	12.73%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$412,938.18	14.31%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$115,640.51	4.01%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$150,000.00	5.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$265,693.14	9.21%	0	$0.00
		F & M BANK	1	$120,641.77	4.18%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$593,367.31	20.56%	0	$0.00
		PULTE MORTGAGE LLC	2	$70,147.48	2.43%	0	$0.00
		STAR FINANCIAL BANK	2	$174,000.00	6.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$189,264.28	6.54%	0	$0.00
Total			**21**	**$2,886,360.37**	**100%**	**0**	**$0.00**
3138WDSH5		AMERICAN INTERNET MORTGAGE, INC	1	$115,191.25	3.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$347,543.83	11.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$137,000.00	4.6%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$73,959.32	2.48%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$87,932.64	2.95%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$392,918.46	13.19%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$104,900.00	3.52%	0	$0.00
		CMC FUNDING, INC	1	$61,170.53	2.05%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$435,461.16	14.62%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$105,263.25	3.53%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$40,427.47	1.36%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$263,779.92	8.86%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$132,128.80	4.44%	0	$0.00
		LOANDEPOT.COM LLC	1	$198,618.89	6.67%	0	$0.00
		PULTE MORTGAGE LLC	3	$241,921.94	8.12%	0	$0.00
		THE CITIZENS BANK OF SWAINSBORO	1	$90,361.40	3.03%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	5.04%	0	$0.00
Total			**26**	**$2,978,578.86**	**100%**	**0**	**$0.00**

3138WDSJ1		BOEING EMPLOYEES' CREDIT UNION	3	$623,357.01	17.47%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$145,723.75	4.08%	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$74,393.74	2.09%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$81,504.98	2.28%	0	$0.00
		ELGA CREDIT UNION	1	$124,065.17	3.48%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$346,600.00	9.71%	0	$0.00
		FULTON BANK, N.A	1	$80,000.00	2.24%	0	$0.00
		GECU	1	$68,024.27	1.91%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$194,468.33	5.45%	0	$0.00
		MILLSTREAM AREA CREDIT UNION	1	$93,500.79	2.62%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$236,371.79	6.62%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$261,600.00	7.33%	0	$0.00
		ORIENTAL BANK	1	$136,262.13	3.82%	0	$0.00
		RBS CITIZENS, NA	2	$353,456.34	9.91%	0	$0.00
		SAFE CREDIT UNION	1	$179,416.37	5.03%	0	$0.00
		SANTANDER BANK, N.A	1	$171,000.00	4.79%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,000.00	2.47%	0	$0.00
		STATE FARM BANK, F.S.B	1	$139,299.63	3.9%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,228.00	1.41%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$120,665.44	3.39%	0	$0.00
Total			**23**	**$3,567,937.74**	**100%**	**0**	**$0.00**
3138WDSK8		AMERISAVE MORTGAGE CORPORATION	1	$115,809.27	8.93%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$203,057.56	15.66%	0	$0.00
		FIRST BANK PUERTO RICO	1	$88,656.27	6.84%	0	$0.00
		HEARTLAND CREDIT UNION	1	$115,810.40	8.93%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$542,693.62	41.85%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$230,832.43	17.79%	0	$0.00
Total			**7**	**$1,296,859.55**	**100%**	**0**	**$0.00**
3138WDSL6		BOEING EMPLOYEES' CREDIT UNION	1	$215,826.40	15.25%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$144,188.60	10.19%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$237,386.79	16.77%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$356,279.68	25.17%	0	$0.00
		TALMER BANK AND TRUST	1	$156,161.53	11.03%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$305,471.92	21.59%	0	$0.00
Total			**6**	**$1,415,314.92**	**100%**	**0**	**$0.00**
3138WDSM4		AMERISAVE MORTGAGE CORPORATION	1	$104,900.00	1.5%	0	$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,300.00	1.67%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$390,419.29	5.57%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$866,581.12	12.36%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$256,455.63	3.66%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,200.00	2.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$168,966.89	2.41%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,131.30	2.2%	0	$0.00
		DORAL MORTGAGE LLC	1	$138,815.76	1.98%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$362,642.56	5.17%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$227,285.42	3.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,205.70	3.48%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$95,515.23	1.36%	0	$0.00
		IMPAC MORTGAGE CORP	1	$259,150.44	3.7%	0	$0.00
		MAVERICK FUNDING CORP	1	$348,665.00	4.97%	0	$0.00
		METRO CREDIT UNION	1	$166,588.65	2.38%	0	$0.00
		NATIONS LENDING CORPORATION OF OHIO	1	$168,650.00	2.41%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$246,775.94	3.52%	0	$0.00
		ORIENTAL BANK	1	$206,009.33	2.94%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$434,001.39	6.19%	0	$0.00
		R P FUNDING INC	1	$305,000.00	4.35%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$364,000.00	5.19%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$194,500.00	2.77%	0	$0.00
		STEARNS LENDING INC	2	$642,432.89	9.16%	0	$0.00
		SUNCOAST CREDIT UNION	1	$114,550.00	1.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$98,000.00	1.4%	0	$0.00
		ULSTER SAVINGS BANK	1	$180,000.00	2.56%	0	$0.00
Total			**32**	**$7,011,742.54**	**100%**	**0**	**$0.00**
3138WDSN2		FIDELITY BANK DBA FIDELITY BANK MOR	1	$87,194.40	5.31%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$201,526.00	12.27%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$245,563.27	14.95%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,829.48	9.79%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$147,242.72	8.96%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$223,797.02	13.63%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$208,084.11	12.67%	0	$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$252,760.00	15.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$115,461.10	7.03%	0	$0.00
Total			**9**	**$1,642,458.10**	**100%**	**0**	**$0.00**
3138WDSP7		AMERICAN BANK, A FEFDERAL SAVINGS BANK	1	$278,049.73	1.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$493,930.41	2.61%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$465,070.05	2.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,569.56	0.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$543,543.05	2.87%	0	$0.00
		AUBURNBANK	1	$171,778.60	0.91%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$285,000.00	1.5%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$430,283.74	2.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$449,278.35	2.37%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$127,669.83	0.67%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,056.85	1.33%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,745.77	0.44%	0	$0.00
		CASHCALL INC	2	$368,367.65	1.95%	0	$0.00
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$297,462.34	1.57%	0	$0.00
		CITIMORTGAGE	1	$247,300.00	1.31%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$472,480.80	2.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$473,555.11	2.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$251,205.74	1.33%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	4	$566,946.69	2.99%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	$202,366.17	1.07%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$96,875.13	0.51%	0	$0.00
		EVOLVE BANK & TRUST	1	$123,344.62	0.65%	0	$0.00
		FIRST BANK PUERTO RICO	1	$115,447.77	0.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$138,022.11	0.73%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$295,618.98	1.56%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$108,613.18	0.57%	0	$0.00

	GUILD MORTGAGE COMPANY	3	$703,807.28	3.72%	0	$0.00
	MAGNA BANK	1	$226,201.73	1.19%	0	$0.00
	MERIDIAN BANK	1	$117,854.90	0.62%	0	$0.00
	MORTGAGENETWORK	1	$151,080.00	0.8%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$155,299.83	0.82%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$190,095.00	1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$151,800.00	0.8%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,155.86	0.98%	0	$0.00
	NETWORK FUNDING, L.P	1	$145,520.85	0.77%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,795.89	0.82%	0	$0.00
	OPEN MORTGAGE, LLC	1	$146,629.38	0.77%	0	$0.00
	ORIENTAL BANK	2	$319,328.93	1.69%	0	$0.00
	ORIGEN SERVICING INC	1	$120,274.28	0.64%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$507,651.65	2.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$136,823.65	0.72%	0	$0.00
	PACOR MORTGAGE CORP	1	$296,401.61	1.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,161.66	0.84%	0	$0.00
	PLAZA HOME MORTGAGE	2	$443,466.07	2.34%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$198,500.00	1.05%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$377,700.00	1.99%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$279,213.39	1.47%	0	$0.00
	PROFICIO	1	$108,160.60	0.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$844,016.84	4.46%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$97,731.68	0.52%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$88,039.10	0.46%	0	$0.00
	SANTANDER BANK, N.A	1	$336,497.27	1.78%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$217,828.77	1.15%	0	$0.00
	SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	$118,646.56	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,805.73	0.83%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$287,124.45	1.52%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	$333,265.24	1.76%	0	$0.00
	STEARNS LENDING INC	2	$501,094.44	2.65%	0	$0.00
	TALMER BANK AND TRUST	1	$78,164.10	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$113,500.00	0.6%	0	$0.00
		1	$162,799.58	0.86%	0	$0.00

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$858,718.14	4.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$987,600.00	5.21%	0	$0.00
		VALLEY NATIONAL BANK	1	$318,153.74	1.68%	0	$0.00
		VANGUARD FUNDING LLC	1	$264,658.88	1.4%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$131,562.00	0.69%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$65,630.28	0.35%	0	$0.00
		Unavailable	1	$218,817.97	1.15%	0	$0.00
Total			**95**	**$18,939,159.56**	**100%**	**0**	**$0.00**
3138WDSQ5		1ST SOURCE BANK	1	$181,886.67	8.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$68,405.62	3.21%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$301,242.38	14.13%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$224,047.79	10.51%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$219,000.00	10.27%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$113,900.00	5.34%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,790.00	3.46%	0	$0.00
		NATIONSTARMORTGAGE	1	$147,183.36	6.9%	0	$0.00
		ORIENTAL BANK	1	$269,553.88	12.64%	0	$0.00
		RBS CITIZENS, NA	1	$121,033.01	5.68%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$197,733.30	9.28%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$150,452.91	7.06%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$63,664.13	2.99%	0	$0.00
Total			**13**	**$2,131,893.05**	**100%**	**0**	**$0.00**
3138WDSR3		AMERICAN EQUITY MORTGAGE, INC	1	$83,594.69	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$313,440.60	3.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$197,911.11	2.07%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$108,360.34	1.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$523,785.65	5.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,547.65	1.21%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$219,810.17	2.3%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$149,207.69	1.56%	0	$0.00
		CAPE COD FIVE	1	$160,288.64	1.67%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$438,225.10	4.58%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$38,752.60	0.4%	0	$0.00

	COMMUNITY STAR CREDIT UNION	1	$177,271.51	1.85%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,939.81	1.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,700.00	2.3%	0	$0.00
	DEVON BANK	1	$273,347.74	2.85%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$529,400.86	5.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$206,745.48	2.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$210,978.82	2.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,123.43	1.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,284.54	1.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$153,810.64	1.61%	0	$0.00
	GENISYS CREDIT UNION	1	$92,000.00	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$183,318.56	1.91%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	$162,190.96	1.69%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$283,650.80	2.96%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$116,604.95	1.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$47,200.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,866.63	1.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$152,054.02	1.59%	0	$0.00
	NEW HEIGHTS LENDING, LLC	1	$188,831.53	1.97%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$76,600.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$197,915.62	2.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$412,562.25	4.31%	0	$0.00
	PEOPLES BANK	1	$367,016.38	3.83%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,500.00	2.64%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$444,610.84	4.64%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$220,721.95	2.3%	0	$0.00
	R P FUNDING, INC	1	$138,128.06	1.44%	0	$0.00
	RBS CITIZENS, NA	1	$92,187.98	0.96%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$105,418.51	1.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$63,919.48	0.67%	0	$0.00
	STEARNS LENDING INC	2	$296,505.69	3.1%	0	$0.00
	UMC MORTGAGE COMPANY	1	$151,200.63	1.58%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$439,458.98	4.59%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	1.62%	0	$0.00

		WEST TOWN BANK AND TRUST	1	$133,732.84	1.4%	0	$0.00
		Unavailable	1	$210,970.00	2.21%	0	$0.00
Total			**55**	**$9,576,693.73**	**100%**	**0**	**$0.00**
3138WDSS1		BRANCH BANKING AND TRUST COMPANY	1	$155,137.37	15.37%	0	$0.00
		INLANTA MORTGAGE, INC	1	$70,000.00	6.93%	0	$0.00
		NATIONS LENDING CORPORATION	1	$94,250.00	9.34%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$256,997.92	25.46%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$197,299.65	19.55%	0	$0.00
		R P FUNDING, INC	1	$136,000.00	13.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$99,750.00	9.88%	0	$0.00
Total			**7**	**$1,009,434.94**	**100%**	**0**	**$0.00**
3138WDST9		ALABAMA ONE CREDIT UNION	3	$323,100.00	6.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,937.53	3.51%	0	$0.00
		BANK FIRST NATIONAL	1	$196,000.00	3.76%	0	$0.00
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$350,000.00	6.72%	0	$0.00
		COMMUNITY BANK, INC	1	$209,000.00	4.01%	0	$0.00
		DORAL MORTGAGE LLC	1	$63,444.88	1.22%	0	$0.00
		FINANCIAL PLUS CREDIT UNION	1	$154,752.57	2.97%	0	$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	$204,733.06	3.93%	0	$0.00
		FNB BANK INC	1	$190,000.00	3.65%	0	$0.00
		GECU	3	$321,504.36	6.17%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$147,800.00	2.84%	0	$0.00
		ILLINI BANK	1	$258,004.04	4.95%	0	$0.00
		LATVIAN CREDIT UNION	1	$304,000.00	5.83%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$298,263.94	5.72%	0	$0.00
		MARINE BANK	1	$165,489.00	3.18%	0	$0.00
		MARINE BANK AND TRUST	1	$151,561.79	2.91%	0	$0.00
		STANDARD PACIFIC MORTGAGE	1	$417,000.00	8%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$413,000.00	7.93%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$77,200.00	1.48%	0	$0.00
		UNITED COMMUNITY BANK	1	$104,000.00	2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,000.00	3.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$128,800.00	2.47%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	2.59%	0	$0.00
		Unavailable	1	$217,500.00	4.18%	0	$0.00
Total			**28**	**$5,210,091.17**	**100%**	**0**	**$0.00**

3138WDSU6		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$50,141.87	0.63%	0	$0.00
		BANK MUTUAL	1	$156,300.00	1.95%	0	$0.00
		BAXTER CREDIT UNION	1	$227,700.00	2.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$362,892.00	4.52%	0	$0.00
		BLACKHAWK BANK	1	$237,500.00	2.96%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$738,876.93	9.21%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$259,281.10	3.23%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$93,245.08	1.16%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$145,700.00	1.82%	0	$0.00
		DEVON BANK	1	$70,307.78	0.88%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$355,450.00	4.43%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$174,500.00	2.18%	0	$0.00
		EVOLVE BANK & TRUST	1	$151,750.00	1.89%	0	$0.00
		FBC MORTGAGE, LLC	1	$160,000.00	1.99%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,700.21	3.7%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$143,114.30	1.78%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,852.83	1.17%	0	$0.00
		FREMONT BANK	2	$435,950.00	5.44%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$164,700.00	2.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$235,746.09	2.94%	0	$0.00
		INDEPENDENT BANK	1	$121,771.75	1.52%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$112,475.00	1.4%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$104,215.08	1.3%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$202,000.00	2.52%	0	$0.00
		NATIONS LENDING CORPORATION	1	$180,100.00	2.25%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$163,216.15	2.04%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$130,149.16	1.62%	0	$0.00
		P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$150,770.10	1.88%	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$307,647.01	3.84%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$368,706.11	4.6%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$266,000.00	3.32%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,390.43	1.66%	0	$0.00
		STANDARD MORTGAGE CORP	1	$161,750.00	2.02%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$290,172.63	3.62%	0	$0.00
			1	$80,600.00	1%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TRUMARK FINANCIAL CREDIT UNION	1	$104,709.68	1.31%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$377,772.84	4.71%	0	$0.00
		UNITED COMMUNITY BANK	1	$69,000.00	0.86%	0	$0.00
		UWHARRIE BANK	1	$58,700.00	0.73%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$83,500.00	1.03%	0	$0.00
Total			**46**	**$8,020,354.13**	**100%**	**0**	**$0.00**
3138WDSV4		1ST MIDAMERICA CREDIT UNION	1	$69,280.00	0.07%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$242,500.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$175,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$212,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.24%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$941,363.89	0.94%	0	$0.00
		ALPINE BANK & TRUST CO	1	$157,790.10	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$819,839.50	0.82%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,776,247.09	1.77%	0	$0.00
		AMERICA'S FIRST FCU	1	$128,250.00	0.13%	0	$0.00
		AMERICAN BANK CENTER	3	$884,300.00	0.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$306,151.15	0.31%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$136,000.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$844,839.63	0.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$389,500.00	0.39%	0	$0.00
		ANCHORBANK, FSB	8	$1,204,299.95	1.2%	0	$0.00
		APPLE MORTGAGE CORP	1	$177,308.39	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$183,265.88	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$418,854.87	0.42%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$189,261.07	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$556,305.99	0.55%	0	$0.00
		BANCFIRST	1	$160,000.00	0.16%	0	$0.00
		BANK FIRST NATIONAL	2	$398,000.00	0.4%	0	$0.00
		BANK OF DEERFIELD	1	$109,900.00	0.11%	0	$0.00
		BANK OF ENGLAND	2	$517,932.02	0.52%	0	$0.00
		BANK OF RANTOUL	1	$129,000.00	0.13%	0	$0.00
		BANK OF WASHINGTON	1	$128,210.00	0.13%	0	$0.00
		BANK SNB	1	$138,590.73	0.14%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,543.78	0.16%	0	$0.00
	BANWKEST OF KANSAS	1	$76,000.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$192,038.51	0.19%	0	$0.00
	BAXTER CREDIT UNION	3	$399,365.79	0.4%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$277,000.00	0.28%	0	$0.00
	BELMONT SAVINGS BANK	1	$253,287.81	0.25%	0	$0.00
	BERKSHIRE BANK	2	$503,088.73	0.5%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,560,881.99	2.55%	0	$0.00
	BLUELEAF LENDING, LLC	1	$261,000.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,691,562.19	1.69%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$445,300.00	0.44%	0	$0.00
	BROKAW CREDIT UNION	1	$183,200.00	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.14%	0	$0.00
	CAHP CREDIT UNION	1	$348,088.30	0.35%	0	$0.00
	CAMBRIDGE STATE BANK	1	$218,094.96	0.22%	0	$0.00
	CAPITAL CREDIT UNION	1	$182,992.63	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$205,747.00	0.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$213,399.97	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$59,300.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$109,913.04	0.11%	0	$0.00
	CENTREBANK	1	$37,994.65	0.04%	0	$0.00
	CENTURY LENDING COMPANY	4	$951,525.50	0.95%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	0.27%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
	CITIZENS BANK & TRUST	1	$107,402.21	0.11%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$190,000.00	0.19%	0	$0.00
	CITY NATIONAL BANK	1	$81,048.59	0.08%	0	$0.00
	CIVIS MORTGAGE	1	$113,800.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,460.16	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,665.35	0.13%	0	$0.00
	COMMERCE STATE BANK	2	$283,410.14	0.28%	0	$0.00
	COMMUNITY BANK	1	$97,500.00	0.1%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$77,500.00	0.08%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$151,579.72	0.15%	0	$0.00
	COMMUNITY STATE BANK	1	$44,903.97	0.04%	0	$0.00
	COMMUNITY TRUST BANK	3	$815,585.00	0.81%	0	$0.00
	CONVERSE COUNTY BANK	1	$417,000.00	0.42%	0	$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	$159,563.76	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$49,800.00	0.05%	0	$0.00

	COVANTAGE CREDIT UNION	1	$179,509.24	0.18%	0	$0.00
	CREDIT UNION WEST	1	$97,729.03	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,971.79	0.29%	0	$0.00
	CU COMMUNITY, LLC	1	$156,500.00	0.16%	0	$0.00
	CU MORTGAGE DIRECT	2	$377,176.04	0.38%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$565,409.17	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00
	DEWITT SAVINGS BANK	1	$70,410.06	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,223,015.53	1.22%	0	$0.00
	DORAL MORTGAGE LLC	3	$255,491.61	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$431,254.66	0.43%	0	$0.00
	DUPAGE CREDIT UNION	4	$1,028,452.14	1.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$159,450.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$633,807.65	0.63%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$372,595.34	0.37%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$119,200.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	1	$184,987.10	0.18%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$219,400.17	0.22%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$120,000.00	0.12%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$171,510.97	0.17%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$450,373.21	0.45%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$224,226.56	0.22%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$325,500.00	0.32%	0	$0.00
	FIRST BANK & TRUST	1	$191,149.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	2	$296,799.85	0.3%	0	$0.00
	FIRST CENTURY BANK	1	$201,940.10	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$187,400.00	0.19%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$129,635.50	0.13%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$219,383.15	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$163,552.86	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$355,129.10	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$323,494.10	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$308,632.20	0.31%	0	$0.00
	FIRST INTERSTATE BANK	5	$777,100.28	0.77%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$430,405.79	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$124,800.00	0.12%	0	$0.00

	FIRST NATIONAL BANK ALASKA	1	$184,488.48	0.18%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$77,784.34	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$68,809.21	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$204,929.53	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$115,674.75	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$129,640.55	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$149,591.03	0.15%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$238,000.00	0.24%	0	$0.00
	FIRST STATE BANK	1	$185,485.71	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$226,000.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$494,678.44	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$249,950.00	0.25%	0	$0.00
	FIRSTBANK	1	$154,153.39	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$406,389.52	0.41%	0	$0.00
	FIVE POINTS BANK	1	$215,000.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$197,370.40	0.2%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$129,645.56	0.13%	0	$0.00
	FNB BANK, N.A	1	$76,928.01	0.08%	0	$0.00
	FNBC BANK	1	$139,612.90	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$193,600.00	0.19%	0	$0.00
	FREMONT BANK	1	$262,500.00	0.26%	0	$0.00
	GECU	6	$729,272.36	0.73%	0	$0.00
	GIFFORD STATE BANK	1	$50,160.92	0.05%	0	$0.00
	GMFS, LLC	2	$331,100.92	0.33%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	4	$608,405.73	0.61%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$263,280.21	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$125,800.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	1	$182,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$216,815.51	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$667,200.00	0.67%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$309,142.86	0.31%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$137,750.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,105.72	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$169,523.34	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,663,726.95	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.25%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$131,640.11	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$156,000.00	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$364,443.97	0.36%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$139,612.90	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$382,643.94	0.38%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$281,220.28	0.28%	0	$0.00
	ICON CREDIT UNION	1	$111,200.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$404,438.43	0.4%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$542,994.47	0.54%	0	$0.00
	ILLINI BANK	1	$100,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$1,090,794.12	1.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$326,307.90	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$339,072.99	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,784.79	0.11%	0	$0.00
	IXONIA BANK	1	$286,400.00	0.29%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$110,650.00	0.11%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$145,203.02	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$133,540.00	0.13%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$256,500.00	0.26%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$497,620.28	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$310,000.00	0.31%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
	LEADER BANK N.A	1	$355,000.00	0.35%	0	$0.00
	LIBERTY BANK	2	$545,959.16	0.54%	0	$0.00
	LIBERTY NATIONAL BANK	1	$135,629.20	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$552,937.97	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$355,900.00	0.35%	0	$0.00
	MACHIAS SAVINGS BANK	1	$187,587.15	0.19%	0	$0.00
	MAGNA BANK	2	$510,621.24	0.51%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$199,454.71	0.2%	0	$0.00
	MARINE BANK	1	$144,599.08	0.14%	0	$0.00
	MARQUETTE BANK	1	$293,600.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$207,000.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	3	$528,258.52	0.53%	0	$0.00
	MERCANTILE BANK	2	$137,834.10	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,594.34	0.04%	0	$0.00
	METRO CREDIT UNION	2	$339,440.54	0.34%	0	$0.00
	MID AMERICA MORTGAGE	1	$210,000.00	0.21%	0	$0.00

	MIDWEST COMMUNITY BANK	2	$279,645.56	0.28%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,632.26	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$229,364.06	0.23%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$129,635.50	0.13%	0	$0.00
	MLD MORTGAGE, INC	2	$418,000.00	0.42%	0	$0.00
	MONSON SAVINGS BANK	1	$179,502.30	0.18%	0	$0.00
	MONTICELLO BANKING, CO	1	$227,500.00	0.23%	0	$0.00
	MORTGAGE CLEARING	1	$238,750.00	0.24%	0	$0.00
	MORTGAGE MASTER, INC	2	$705,189.87	0.7%	0	$0.00
	MORTGAGENETWORK	1	$269,206.61	0.27%	0	$0.00
	MOUND CITY BANK	1	$69,798.90	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$474,886.64	0.47%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$554,608.36	0.55%	0	$0.00
	NASSAU EDUCATORS FCU	3	$763,592.56	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,014,675.00	1.01%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$227,859.31	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$259,281.10	0.26%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00
	NORTHVIEW BANK	1	$35,900.46	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$174,516.13	0.17%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$264,277.48	0.26%	0	$0.00
	NUMERICA CREDIT UNION	2	$175,200.00	0.17%	0	$0.00
	NUVISION FCU	1	$405,000.00	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$658,595.42	0.66%	0	$0.00
	ORIENTAL BANK	3	$334,289.12	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$169,500.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$330,600.00	0.33%	0	$0.00
	PALM LENDING, LLC	1	$133,734.38	0.13%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$135,200.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,300.00	0.22%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$415,830.78	0.41%	0	$0.00
	PATELCO CREDIT UNION	2	$524,551.67	0.52%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$311,259.13	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	11	$2,260,519.57	2.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$252,800.00	0.25%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.1%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	$359,700.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$666,082.47	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,267,687.46	1.26%	0	$0.00
	POINT WEST CREDIT UNION	1	$249,982.10	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$891,984.15	0.89%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$214,300.00	0.21%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$533,067.92	0.53%	0	$0.00
	PREMIER COMMUNITY BANK	1	$156,000.00	0.16%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$415,814.39	0.41%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$167,528.95	0.17%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$204,812.94	0.2%	0	$0.00
	RADIUS FINANCIAL GROUP	1	$131,497.66	0.13%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$231,340.37	0.23%	0	$0.00
	RCB BANK, A CORPORATION	1	$150,781.94	0.15%	0	$0.00
	REDSTONE	1	$129,635.50	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$174,880.53	0.17%	0	$0.00
	REDWOOD CREDIT UNION	4	$927,798.13	0.93%	0	$0.00
	RENASANT BANK	1	$173,600.00	0.17%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$687,100.18	0.69%	0	$0.00
	ROYAL CREDIT UNION	2	$243,325.35	0.24%	0	$0.00
	SALAL CREDIT UNION	1	$281,209.30	0.28%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$521,556.05	0.52%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$626,013.41	0.62%	0	$0.00
	SAN MATEO CREDIT UNION	1	$205,600.00	0.21%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,040.59	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$435,547.65	0.43%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$65,318.89	0.07%	0	$0.00
	SEAMEN'S BANK	1	$199,447.00	0.2%	0	$0.00
	SECURITY FINANCIAL BANK	1	$69,806.45	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$286,646.08	0.29%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,185.60	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$642,000.00	0.64%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$61,329.95	0.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$83,600.00	0.08%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00
	SOUTHERN BANCORP BANK	1	$251,293.42	0.25%	0	$0.00

	SOUTHPOINT FEDERAL CREDIT UNION	1	$133,629.49	0.13%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$171,544.54	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$148,500.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$182,194.84	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$287,663.55	0.29%	0	$0.00
	STAR BANK, A STATE BANK	1	$120,670.10	0.12%	0	$0.00
	STATE BANK OF LINCOLN	1	$70,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$307,787.56	0.31%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$355,015.67	0.35%	0	$0.00
	STEARNS LENDING INC	3	$796,893.60	0.79%	0	$0.00
	SUMMIT CREDIT UNION	4	$920,850.00	0.92%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$213,635.27	0.21%	0	$0.00
	TALMER BANK AND TRUST	1	$347,400.00	0.35%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$284,200.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,261,333.06	1.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$157,164.24	0.16%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$187,000.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$256,500.00	0.26%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$40,886.64	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,811.98	0.07%	0	$0.00
	THE PARK BANK	1	$183,000.00	0.18%	0	$0.00
	THE PEOPLES BANK	1	$149,484.38	0.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00
	TIMBERWOOD BANK	1	$120,000.00	0.12%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$44,373.48	0.04%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$94,235.03	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$57,839.63	0.06%	0	$0.00
	TOWN AND COUNTRY BANK	1	$89,750.62	0.09%	0	$0.00
	TWO RIVERS BANK	1	$155,568.66	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,399.29	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$310,892.88	0.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$626,414.71	0.62%	0	$0.00
	UNITED COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$73,529.80	0.07%	0	$0.00

		UNITY BANK	1	$249,000.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,471.06	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$227,378.36	0.23%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,331.83	0.29%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$333,700.00	0.33%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$696,200.00	0.69%	0	$0.00
		VALLEY NATIONAL BANK	1	$349,045.73	0.35%	0	$0.00
		VALLEY STATE BANK	1	$148,000.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$853,350.69	0.85%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$572,436.29	0.57%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,521.28	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$937,828.92	0.94%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$689,004.22	0.69%	0	$0.00
		WESTERRA CREDIT UNION	1	$227,369.59	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$319,127.53	0.32%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$274,250.22	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$735,987.87	0.73%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$183,422.91	0.18%	0	$0.00
		Unavailable	3	$355,061.75	0.36%	0	$0.00
Total			**525**	**$100,280,799.63**	**100%**	**0**	**$0.00**
3138WDSW2		1ST MIDAMERICA CREDIT UNION	2	$230,298.72	0.27%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$327,105.05	0.39%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$336,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$107,194.36	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$675,644.97	0.8%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$230,859.17	0.27%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$776,467.86	0.92%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,223,405.85	1.45%	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$70,000.00	0.08%	0	$0.00
	AMERICAN BANK, N.A	1	$137,214.19	0.16%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,392.54	0.23%	0	$0.00
	AMERICASH	1	$270,273.38	0.32%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$97,300.00	0.12%	0	$0.00
	ANCHORBANK, FSB	1	$70,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$371,398.35	0.44%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$249,308.76	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$990,739.42	1.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$500,064.80	0.59%	0	$0.00
	AUBURNBANK	1	$150,000.00	0.18%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$224,000.00	0.27%	0	$0.00
	BANK OF BELLEVILLE	1	$174,522.86	0.21%	0	$0.00
	BANK OF ENGLAND	1	$338,075.73	0.4%	0	$0.00
	BANK OF RANTOUL	1	$82,670.79	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$256,113.42	0.3%	0	$0.00
	BANK OF WASHINGTON	1	$230,350.00	0.27%	0	$0.00
	BANK SNB	1	$220,000.00	0.26%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,563.76	0.19%	0	$0.00
	BANKNEWPORT	2	$664,922.58	0.79%	0	$0.00
	BANKWEST OF KANSAS	1	$71,795.29	0.09%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$150,752.59	0.18%	0	$0.00
	BAXTER CREDIT UNION	5	$1,248,504.70	1.48%	0	$0.00
	BAYCOAST BANK	1	$174,522.86	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,903,295.90	2.26%	0	$0.00
	BLACKHAWK BANK	1	$117,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$243,140.78	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	2	$395,324.65	0.47%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,780,549.97	2.12%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$170,568.67	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$337,000.00	0.4%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$253,000.00	0.3%	0	$0.00
	BROWN COUNTY STATE BANK	1	$80,000.00	0.1%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$99,719.61	0.12%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.21%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$345,000.00	0.41%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$348,547.10	0.41%	0	$0.00
	CARROLLTON BANK	1	$157,000.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,659.19	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$287,700.00	0.34%	0	$0.00
	CENTRAL STATE BANK	1	$83,725.72	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$415,863.06	0.49%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$159,499.84	0.19%	0	$0.00
	CITIZENS FIRST BANK	1	$146,386.90	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$49,320.00	0.06%	0	$0.00
	CLINTON SAVINGS BANK	1	$251,303.23	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$144,499.36	0.17%	0	$0.00
	COBALT MORTGAGE, INC	1	$285,619.14	0.34%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.5%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$155,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$412,000.00	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$217,904.26	0.26%	0	$0.00
	CREDIT UNION WEST	1	$86,850.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$175,000.00	0.21%	0	$0.00
	CU COMMUNITY, LLC	1	$103,500.00	0.12%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$54,000.00	0.06%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$238,500.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$179,502.30	0.21%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	9	$1,376,124.24	1.64%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,700.00	0.24%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$174,800.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$224,377.88	0.27%	0	$0.00
	DORAL MORTGAGE LLC	4	$406,016.60	0.48%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$290,172.63	0.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$430,788.15	0.51%	0	$0.00
	DUPAGE CREDIT UNION	1	$112,011.44	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$712,711.86	0.85%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$251,247.12	0.3%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$539,921.41	0.64%	0	$0.00
	EQUITY RESOURCES, INC	1	$267,425.00	0.32%	0	$0.00
	FAA CREDIT UNION	1	$126,848.30	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,954.29	0.32%	0	$0.00
	FIRST BANK & TRUST	1	$254,414.61	0.3%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.13%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$141,976.57	0.17%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	1	$312,000.00	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$251,000.00	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$188,962.22	0.22%	0	$0.00
	FIRST FEDERAL BANK	3	$673,904.63	0.8%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$181,503.79	0.22%	0	$0.00
	FIRST FIDELITY BANK	1	$130,134.09	0.15%	0	$0.00
	FIRST HAWAIIAN BANK	1	$400,000.00	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$333,500.00	0.4%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$142,698.77	0.17%	0	$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	$199,920.00	0.24%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$229,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$84,201.53	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$179,920.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$250,001.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$175,567.84	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$168,713.43	0.2%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$179,509.24	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$291,435.42	0.35%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$41,678.65	0.05%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$109,292.69	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$251,283.51	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$417,400.00	0.5%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$101,717.98	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$541,847.00	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,000.00	0.19%	0	$0.00
	FIRSTRUST BANK	1	$227,378.36	0.27%	0	$0.00
	FISHER NATIONAL BANK	1	$80,826.15	0.1%	0	$0.00
	FNB BANK INC	1	$171,000.00	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$180,011.36	0.21%	0	$0.00
	FORWARD FINANCIAL BANK	2	$189,723.51	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	3	$564,731.30	0.67%	0	$0.00
	FREMONT BANK	2	$600,815.19	0.71%	0	$0.00
	FULTON BANK, N.A	2	$467,902.68	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$601,224.95	0.71%	0	$0.00
	GECU	1	$84,141.11	0.1%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$66,215.88	0.08%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$99,711.71	0.12%	0	$0.00

	GMFS, LLC	1	$151,086.94	0.18%	0	$0.00
	GOODFIELD STATE BANK	1	$126,635.66	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$148,768.28	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$348,002.06	0.41%	0	$0.00
	HARBOR NATIONAL BANK	1	$235,000.00	0.28%	0	$0.00
	HEARTLAND BANK	1	$173,546.87	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$182,300.00	0.22%	0	$0.00
	HILLTOP NATIONAL BANK	1	$144,599.08	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,086,759.91	1.29%	0	$0.00
	HOMETOWN BANK	1	$89,100.00	0.11%	0	$0.00
	HOMEWISE, INC	1	$169,000.00	0.2%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,481.97	0.23%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$115,465.86	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$297,824.55	0.35%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$140,610.14	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$639,575.97	0.76%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$390,200.00	0.46%	0	$0.00
	INDEPENDENT BANK	2	$332,155.13	0.39%	0	$0.00
	INTERBANK	1	$324,000.00	0.39%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$218,781.45	0.26%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,021.78	0.16%	0	$0.00
	IPAVA STATE BANK	1	$70,400.00	0.08%	0	$0.00
	JMAC LENDING, INC	2	$640,960.41	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$222,383.41	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$178,000.00	0.21%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$176,700.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$806,940.10	0.96%	0	$0.00
	LANDMARK CREDIT UNION	1	$90,995.94	0.11%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$207,529.49	0.25%	0	$0.00
	LEADER BANK N.A	1	$200,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$224,000.00	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$356,723.92	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$216,295.28	0.26%	0	$0.00
	LIVINGSTON STATE BANK	1	$169,528.96	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$408,400.00	0.49%	0	$0.00
	M/I FINANCIAL, LLC	1	$226,600.00	0.27%	0	$0.00
	MARINE BANK	1	$131,250.00	0.16%	0	$0.00

	MARINE BANK AND TRUST	1	$94,000.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,814.69	0.49%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$945,000.00	1.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$296,962.33	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$148,050.00	0.18%	0	$0.00
	METCALF BANK	1	$148,083.62	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$368,976.95	0.44%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$340,000.00	0.4%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$192,000.00	0.23%	0	$0.00
	MONSON SAVINGS BANK	1	$339,033.31	0.4%	0	$0.00
	MORRIS BANK	1	$137,600.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$154,571.43	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$173,000.00	0.21%	0	$0.00
	MORTGAGE MASTER, INC	1	$277,463.86	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,551.38	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$312,122.39	0.37%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$269,895.55	0.32%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$274,250.22	0.33%	0	$0.00
	NASSAU EDUCATORS FCU	2	$625,000.00	0.74%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$200,874.00	0.24%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$236,344.70	0.28%	0	$0.00
	NATIONWIDE BANK	1	$340,105.70	0.4%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$125,875.00	0.15%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$259,800.00	0.31%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$113,186.18	0.13%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$229,372.92	0.27%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$109,695.85	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$526,534.15	0.63%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$260,000.00	0.31%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$71,795.29	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,500.00	0.16%	0	$0.00
	ORIENTAL BANK	3	$803,089.43	0.95%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.31%	0	$0.00
	PALM LENDING, LLC	1	$120,565.72	0.14%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$168,110.71	0.2%	0	$0.00
	PATELCO CREDIT UNION	3	$1,047,485.07	1.25%	0	$0.00
	PENTAGON FEDERAL C. U	13	$2,717,646.01	3.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$39,490.50	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$388,828.47	0.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$490,384.31	0.58%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$208,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$733,480.58	0.87%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$359,242.04	0.43%	0	$0.00
	QUALSTAR CREDIT UNION	1	$357,508.76	0.42%	0	$0.00
	RABOBANK, N.A	1	$243,100.00	0.29%	0	$0.00
	RED CANOE CREDIT UNION	2	$397,826.73	0.47%	0	$0.00
	REDSTONE	2	$207,585.25	0.25%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$218,203.24	0.26%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$415,847.00	0.49%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$74,100.00	0.09%	0	$0.00
	ROUNDBANK	1	$275,000.00	0.33%	0	$0.00
	ROYAL BANK	1	$143,197.35	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$89,500.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$415,830.78	0.49%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$987,323.52	1.17%	0	$0.00
	SANTANDER BANK, N.A	1	$140,615.14	0.17%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$143,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$84,309.24	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.5%	0	$0.00
	SETTLERS BANK	1	$303,000.00	0.36%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$171,047.32	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$167,200.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$213,750.00	0.25%	0	$0.00
	SOUTH STATE BANK	1	$128,149.65	0.15%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$191,000.00	0.23%	0	$0.00
	SPIRE CU	1	$191,801.98	0.23%	0	$0.00
	ST.MARY'S BANK	1	$209,600.00	0.25%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$412,871.24	0.49%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$411,343.40	0.49%	0	$0.00
	STATE BANK OF LINCOLN	1	$46,500.00	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$328,127.84	0.39%	0	$0.00
	STATE BANK OF WATERLOO	1	$210,541.07	0.25%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$389,500.00	0.46%	0	$0.00
	STEARNS LENDING INC	2	$441,781.01	0.53%	0	$0.00

	SUMMIT CREDIT UNION	1	$363,850.00	0.43%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$110,217.00	0.13%	0	$0.00
	TEXANS CREDIT UNION	1	$133,247.39	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$297,988.81	0.35%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$362,679.78	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$357,031.25	0.42%	0	$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	$45,872.81	0.05%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,600.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$148,000.00	0.18%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$160,000.00	0.19%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$138,300.00	0.16%	0	$0.00
	THE PARK BANK	1	$336,000.00	0.4%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$124,654.38	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$339,033.31	0.4%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$331,950.00	0.39%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$69,803.73	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$371,160.00	0.44%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$450,175.66	0.54%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$324,273.33	0.39%	0	$0.00
	TRAVIS CREDIT UNION	1	$200,000.00	0.24%	0	$0.00
	TRISTAR BANK	1	$230,000.00	0.27%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$131,640.11	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$296,000.00	0.35%	0	$0.00
	TRUSTONE FINANCIAL	1	$143,000.00	0.17%	0	$0.00
	ULSTER SAVINGS BANK	1	$127,147.47	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,556,051.35	1.85%	0	$0.00
	UNITED COMMUNITY BANK	2	$304,996.10	0.36%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$253,407.20	0.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$593,350.92	0.71%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$582,558.69	0.69%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$194,293.74	0.23%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,843.64	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$291,203.87	0.35%	0	$0.00

		GROUP					
		VYSTAR CREDIT UNION	2	$160,554.84	0.19%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$121,324.25	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$853,078.25	1.01%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$116,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$382,387.00	0.45%	0	$0.00
		WESTERRA CREDIT UNION	4	$916,103.41	1.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$327,604.66	0.39%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$74,191.39	0.09%	0	$0.00
		Unavailable	2	$192,800.00	0.28%	0	$0.00
Total			**449**	**$84,129,246.15**	**100%**	**0**	**$0.00**
3138WDSX0		AMERICAN INTERNET MORTGAGE, INC	8	$2,231,722.10	33.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$216,915.28	3.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$275,247.49	4.16%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$80,130.86	1.21%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$399,767.26	6.04%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$142,000.00	2.14%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$299,145.94	4.52%	0	$0.00
		CITIBANK,N.A	1	$72,176.50	1.09%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$147,585.02	2.23%	0	$0.00
		FIRST COMMUNITY BANK	2	$424,670.49	6.41%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,436,332.06	21.68%	0	$0.00
		PULTE MORTGAGE LLC	2	$661,892.73	9.99%	0	$0.00
		VERIDIAN CREDIT UNION	1	$236,300.00	3.57%	0	$0.00
Total			**28**	**$6,623,885.73**	**100%**	**0**	**$0.00**
3138WDSY8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$192,074.86	2.67%	0	$0.00
		AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	$92,506.10	1.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$89,707.55	1.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,762.79	1.21%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	1.46%	0	$0.00
		BLOOMFIELD STATE BANK	1	$100,742.33	1.4%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$190,038.24	2.64%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$98,933.31	1.37%	0	$0.00

	CARROLLTON BANK	1	$105,000.00	1.46%	0	$0.00
	CBC NATIONAL BANK	1	$104,000.00	1.44%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,496.18	1.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,725.79	1.41%	0	$0.00
	COMMUNITY STATE BANK	1	$86,762.80	1.21%	0	$0.00
	CREDIT UNION 1	1	$105,000.00	1.46%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$107,522.75	1.49%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,814.76	1.47%	0	$0.00
	DORAL MORTGAGE LLC	1	$93,248.64	1.3%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$97,422.28	1.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$87,763.42	1.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$85,369.88	1.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,000.00	1.28%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,760.74	1.23%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$90,509.86	1.26%	0	$0.00
	FORUM CREDIT UNION	1	$106,662.17	1.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$86,417.05	1.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$97,000.00	1.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$107,219.39	1.49%	0	$0.00
	HEARTLAND CREDIT UNION	1	$94,545.15	1.31%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$104,420.88	1.45%	0	$0.00
	HOME FEDERAL BANK	2	$187,243.71	2.6%	0	$0.00
	HOMEBANK	1	$98,250.00	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,235.19	1.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$86,766.11	1.21%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$88,960.20	1.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$105,710.99	1.47%	0	$0.00
	MACHIAS SAVINGS BANK	1	$102,800.00	1.43%	0	$0.00
	MARINE BANK	1	$106,048.07	1.47%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$96,000.00	1.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,774.07	1.32%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$97,000.00	1.35%	0	$0.00
	MISSOURI CREDIT UNION	1	$101,000.00	1.4%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$77,191.36	1.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$99,731.16	1.39%	0	$0.00
		1	$107,709.66	1.5%	0	$0.00

		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
		ORIENTAL BANK	2	$186,212.79	2.59%	0	$0.00
		PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,800.00	1.4%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$88,757.35	1.23%	0	$0.00
		RANLIFE, INC	1	$94,245.95	1.31%	0	$0.00
		RENASANT BANK	1	$89,758.05	1.25%	0	$0.00
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	1.28%	0	$0.00
		RIVER VALLEY BANK	1	$84,707.83	1.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$94,200.00	1.31%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	1.32%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$196,336.79	2.73%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$178,572.58	2.48%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$89,850.00	1.25%	0	$0.00
		SOUTH STORY BANK AND TRUST, A STATE BANK	1	$109,301.18	1.52%	0	$0.00
		SPIRE CREDIT UNION	1	$103,543.23	1.44%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$96,739.23	1.34%	0	$0.00
		TALMER BANK AND TRUST	1	$89,010.07	1.24%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,523.64	1.42%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$95,544.33	1.33%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$89,754.62	1.25%	0	$0.00
		TRAVIS CREDIT UNION	1	$100,000.00	1.39%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$87,320.44	1.21%	0	$0.00
		TRUSTONE FINANCIAL	1	$92,746.44	1.29%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,731.16	1.39%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$95,741.92	1.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$107,211.00	1.45%	0	$0.00
Total			**75**	**$7,197,456.04**	**100%**	**0**	**$0.00**
3138WDSZ5		AMERICAN BANK OF TEXAS	1	$109,700.09	3.52%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	3.53%	0	$0.00
		CENDERA FUNDING, INC	1	$123,129.09	3.96%	0	$0.00
		COLUMBIA CREDIT UNION	1	$116,685.46	3.75%	0	$0.00
		DFCU FINANCIAL	1	$120,000.00	3.85%	0	$0.00
			1	$117,682.77	3.78%	0	$0.00

		FAMILY FIRST OF NY FEDERAL CREDIT UNION					
		FIRST BANK PUERTO RICO	1	$118,081.70	3.79%	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,696.21	3.62%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$110,500.00	3.55%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	3.69%	0	$0.00
		FULTON BANK, N.A	1	$117,678.27	3.78%	0	$0.00
		GUARANTY TRUST COMPANY	2	$227,938.30	7.32%	0	$0.00
		LANDMARK CREDIT UNION	1	$111,000.00	3.57%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$109,704.27	3.52%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$122,500.00	3.93%	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	$121,083.61	3.89%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$116,400.00	3.74%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	3.85%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,669.33	3.94%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$111,698.90	3.59%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,704.27	3.52%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$114,537.91	3.68%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,157.58	3.76%	0	$0.00
		UNITED COMMUNITY BANK	1	$110,369.08	3.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,038.04	3.63%	0	$0.00
		VALLEY STATE BANK	1	$114,162.88	3.69%	0	$0.00
Total			**27**	**$3,113,117.76**	**100%**	**0**	**$0.00**
3138WDT27		1ST MARINER BANK	7	$2,085,301.07	0.62%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$461,778.29	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$6,808,242.29	2.04%	0	$0.00
		ACG FUNDING INC	3	$1,054,435.99	0.32%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$498,343.02	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,674.26	0.06%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$236,250.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$322,674.53	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$303,618.41	0.09%	0	$0.00
			1	$216,951.63	0.06%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC	4	$1,441,707.92	0.43%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$308,039.08	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$341,409.96	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$374,517.29	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$702,074.25	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$914,355.69	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$446,031.67	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$603,024.56	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	20	$6,658,199.75	1.99%	0	$0.00
	AMERIPRO FUNDING, INC	1	$231,920.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,104,686.35	0.33%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,750.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$222,712.95	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	2	$632,253.11	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	$8,350,915.68	2.5%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$328,105.29	0.1%	0	$0.00
	BANK OF AMERICAN FORK	1	$210,000.00	0.06%	0	$0.00
	BANK OF ENGLAND	2	$459,231.38	0.14%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	$3,103,925.42	0.93%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,753,228.70	0.82%	0	$0.00
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$198,940.58	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$396,550.88	0.12%	0	$0.00
	BAY EQUITY LLC	14	$4,705,270.98	1.41%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$435,500.00	0.13%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$397,500.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	1	$211,221.49	0.06%	0	$0.00
	BEST LOAN CHOICE, INC	1	$251,250.00	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP	1	$267,779.86	0.08%	0	$0.00

	BLUELEAF LENDING, LLC	1	$552,039.52	0.17%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$374,044.41	0.11%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$405,876.87	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$415,907.18	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,679.31	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$796,020.02	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,548,529.92	0.76%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$218,924.22	0.07%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$317,696.97	0.1%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$408,235.74	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$263,660.17	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$772,924.96	0.23%	0	$0.00
	CBC NATIONAL BANK	1	$277,818.41	0.08%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$821,734.13	0.25%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,048,650.68	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,816,410.06	1.74%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$231,957.79	0.07%	0	$0.00
	CMG FINANCIAL	1	$302,627.43	0.09%	0	$0.00
	CMG MORTGAGE, INC	4	$1,271,186.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,497,701.16	1.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$296,608.89	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$594,738.70	0.18%	0	$0.00
	COBALT MORTGAGE INC	2	$455,764.71	0.14%	0	$0.00
	COBALT MORTGAGE, INC	22	$7,286,981.18	2.18%	0	$0.00
	COMMERCE MORTGAGE	4	$1,085,680.21	0.33%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$691,641.05	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$263,475.64	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$284,633.14	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,242.71	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$890,863.49	0.27%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	2	$494,660.30	0.15%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$1,043,030.64	0.31%	0	$0.00
	EAST COAST CAPITAL CORP	1	$258,923.83	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,570,359.88	0.47%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$345,059.10	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,430.76	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,710.38	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$290,190.74	0.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$405,968.69	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,559,103.20	1.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$250,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$469,723.21	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$722,777.43	0.22%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$224,800.00	0.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$983,353.74	0.29%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$657,224.91	0.2%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$227,398.39	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,938,147.93	0.58%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,608,320.98	0.78%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$525,000.00	0.16%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,868,123.57	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	13	$4,200,448.59	1.26%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$548,412.70	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$271,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$215,200.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$246,432.38	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,381,826.14	0.41%	0	$0.00
	FIRST INTERSTATE BANK	2	$449,945.22	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$206,733.54	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$998,534.63	0.3%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$234,095.30	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$370,023.08	0.11%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$410,000.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$250,000.00	0.07%	0	$0.00

	FIRST PRIORITY FINANCIAL INC	1	$255,662.89	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$319,597.40	0.1%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,157,209.96	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$354,405.08	0.11%	0	$0.00
	FIRSTBANK	1	$294,664.93	0.09%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$223,711.65	0.07%	0	$0.00
	FIRSTRUST BANK	3	$1,183,170.52	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$234,447.83	0.07%	0	$0.00
	GENISYS CREDIT UNION	1	$255,677.91	0.08%	0	$0.00
	GEO CORP INC	2	$644,180.73	0.19%	0	$0.00
	GEO-CORP, INC	2	$568,261.08	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$221,427.37	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$341,549.64	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$758,017.07	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$341,656.03	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$269,644.45	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	$222,712.95	0.07%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$416,475.35	0.12%	0	$0.00
	GOOGAIN INC	1	$373,311.99	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$286,883.55	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,741,732.00	0.52%	0	$0.00
	HARBORONE BANK	1	$206,514.47	0.06%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$199,754.08	0.06%	0	$0.00
	HEARTLAND BANK	2	$429,718.74	0.13%	0	$0.00
	HIGHTECHLENDING INC	1	$200,000.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC	1	$482,392.32	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$211,720.83	0.06%	0	$0.00
	HOME LOANS TODAY	1	$202,500.00	0.06%	0	$0.00
	HOME STATE BANK, N.A	1	$269,660.30	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,530,000.03	2.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,045,446.67	0.31%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$312,000.00	0.09%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$218,450.00	0.07%	0	$0.00

	HOMETRUST MORTGAGE CORPORATION	1	$742,196.27	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$301,989.53	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$697,631.24	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$224,703.71	0.07%	0	$0.00
	ICON CREDIT UNION	1	$247,125.00	0.07%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$282,751.96	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$717,254.24	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,160,382.58	0.65%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$309,609.97	0.09%	0	$0.00
	JMAC LENDING, INC	2	$674,525.93	0.2%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$229,590.00	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$470,437.46	0.14%	0	$0.00
	LADERA LENDING, INC	1	$228,448.76	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$314,585.19	0.09%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$199,736.63	0.06%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$628,057.76	0.19%	0	$0.00
	LEADER BANK N.A	7	$2,764,390.23	0.83%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$1,762,000.00	0.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$203,743.34	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$2,162,457.10	0.65%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$533,028.60	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$244,185.27	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$300,000.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	2	$537,845.40	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$202,233.33	0.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$301,411.52	0.09%	0	$0.00
	MARK 1 MORTGAGE	1	$244,071.59	0.07%	0	$0.00
	MAVERICK FUNDING CORP	1	$202,001.00	0.06%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$228,705.22	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$978,358.93	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$284,633.14	0.09%	0	$0.00
	MERIDIAN BANK	1	$408,443.73	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$224,716.92	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$1,051,836.33	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$237,000.00	0.07%	0	$0.00
	METRO CREDIT UNION	2	$648,402.45	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$295,868.66	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$321,668.14	0.1%	0	$0.00

	MILLENIUM HOME MORTGAGE, LLC - COR	1	$365,754.85	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$758,728.21	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$613,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	$391,495.40	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$329,575.22	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$393,243.16	0.12%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,807,887.02	0.54%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$377,513.42	0.11%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$217,226.36	0.07%	0	$0.00
	MORTGAGENETWORK	4	$1,343,541.20	0.4%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$548,893.98	0.16%	0	$0.00
	MOUNTAIN WEST BANK	1	$226,676.52	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,461,532.45	0.74%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$913,853.28	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$724,490.81	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,340,550.35	1.3%	0	$0.00
	MUFG UNION BANK, N.A	21	$6,213,302.06	1.86%	0	$0.00
	NAT RES - SACRAMENTO	1	$344,545.69	0.1%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$293,188.65	0.09%	0	$0.00
	NAT RES - WASHINGTON	1	$209,735.79	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$972,703.68	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	20	$6,476,827.44	1.94%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$286,775.13	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,233.33	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$310,447.16	0.09%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$368,000.00	0.11%	0	$0.00
	NEVADA STATE BANK, S CORPORATION	1	$239,683.96	0.07%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$365,528.88	0.11%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$249,685.46	0.07%	0	$0.00
	NJ LENDERS CORP	3	$786,001.51	0.24%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$220,000.00	0.07%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$206,500.00	0.06%	0	$0.00
		1	$399,489.73	0.12%	0	$0.00

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$235,938.90	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$271,458.03	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$741,489.59	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$884,280.18	0.26%	0	$0.00
	OAKTREE FUNDING CORP	1	$414,888.92	0.12%	0	$0.00
	OCMBC, INC	1	$254,371.64	0.08%	0	$0.00
	ODYSSEY FUNDING LLC	1	$367,048.13	0.11%	0	$0.00
	ON Q FINANCIAL	1	$314,145.10	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$317,927.81	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$556,400.00	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$284,000.00	0.09%	0	$0.00
	ONETRUST HOME LOANS	1	$384,515.62	0.12%	0	$0.00
	OPES ADVISORS INC	3	$971,129.91	0.29%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$244,385.01	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$247,174.08	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$616,458.98	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	$4,896,677.08	1.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,722,129.21	0.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$444,703.08	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$421,718.75	0.13%	0	$0.00
	PARKSIDE LENDING LLC	18	$6,898,129.04	2.07%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,577,343.59	0.47%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$229,224.24	0.07%	0	$0.00
	PATELCO CREDIT UNION	2	$553,548.97	0.17%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$244,684.63	0.07%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$319,597.40	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,332,936.42	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$255,163.55	0.08%	0	$0.00
	PEOPLES HOME EQUITY	2	$659,158.62	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$314,205.81	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$469,651.20	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	3	$769,648.98	0.23%	0	$0.00
	PERL MORTGAGE INC	1	$568,529.73	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$416,475.35	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$202,170.33	0.06%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,800.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$403,944.60	0.12%	0	$0.00
	PRIME MERIDIAN BANK	1	$488,250.00	0.15%	0	$0.00
	PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	$299,260.76	0.09%	0	$0.00
	PRIVATE PLUS MORTGAGE	1	$411,411.56	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$318,358.07	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,141,626.38	0.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	16	$5,037,352.41	1.51%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$199,276.07	0.06%	0	$0.00
	RABOBANK, N.A	2	$543,945.99	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$204,142.84	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$423,453.96	0.13%	0	$0.00
	REDWOOD CAPITAL BANK	1	$233,705.60	0.07%	0	$0.00
	REGENCY MORTGAGE CORP	2	$651,492.16	0.2%	0	$0.00
	RENASANT BANK	1	$276,897.61	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$469,223.90	0.14%	0	$0.00
	RESIDENTIAL BANCORP	1	$378,000.00	0.11%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	2	$570,514.67	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$207,750.08	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$706,507.56	0.21%	0	$0.00
	RESOURCE LENDERS, INC	1	$331,123.96	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,363,672.03	0.41%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	$416,463.23	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$391,406.93	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$414,951.16	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$617,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$255,354.55	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,250,955.61	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,475.36	0.12%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$307,095.07	0.09%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$237,118.49	0.07%	0	$0.00
	SAFE CREDIT UNION	2	$470,731.61	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,585,021.38	0.47%	0	$0.00
	SANTANDER BANK, N.A	3	$919,405.18	0.28%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$273,600.00	0.08%	0	$0.00

	SCE FEDERAL CREDIT UNION	1	$214,922.99	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,907,209.46	0.87%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$994,133.14	0.3%	0	$0.00
	SHEA MORTGAGE INC	1	$375,568.40	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,063,508.00	3.31%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,316,654.88	0.69%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$888,100.39	0.27%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$336,629.45	0.1%	0	$0.00
	ST FIN CORP	2	$588,765.25	0.18%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$238,892.10	0.07%	0	$0.00
	STEARNS LENDING INC	72	$23,621,032.46	7.07%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$425,344.68	0.13%	0	$0.00
	STIFEL BANK AND TRUST	2	$869,125.00	0.26%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$693,000.00	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	2	$542,420.23	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$412,480.39	0.12%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,168,503.34	0.35%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	$1,252,390.44	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$706,568.32	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$505,397.49	0.15%	0	$0.00
	THE BANK OF MAINE	1	$209,747.67	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$279,647.72	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$390,008.70	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$416,450.87	0.12%	0	$0.00
	THE MORTGAGE LINK, INC	1	$269,303.56	0.08%	0	$0.00
	TLC REALTY & MORTGAGE	1	$475,401.13	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$824,214.74	0.25%	0	$0.00
	TRAVIS CREDIT UNION	2	$597,690.52	0.18%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$7,287,594.79	2.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$922,478.77	0.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$11,413,601.61	3.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$705,067.35	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$3,017,777.09	0.9%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$232,193.83	0.07%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,550.00	0.07%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$322,875.00	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$373,546.28	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$327,605.90	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$287,206.49	0.09%	0	$0.00
		VANGUARD FUNDING LLC	4	$1,256,522.63	0.38%	0	$0.00
		VERITAS FUNDING, LLC	3	$770,257.49	0.23%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$830,250.00	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$247,334.43	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$879,135.32	0.26%	0	$0.00
		WALLICK AND VOLK, INC	3	$921,744.92	0.28%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.07%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$201,346.36	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$338,500.00	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$234,000.00	0.07%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$231,886.53	0.07%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$262,868.85	0.08%	0	$0.00
		WILSHIRE BANK	1	$739,946.29	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	$5,200,055.10	1.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$213,474.86	0.06%	0	$0.00
		Unavailable	4	$1,193,240.35	0.4%	0	$0.00
Total			**1,054**	**$333,962,050.13**	**100%**	**0**	**$0.00**
3138WDT35		BROKER SOLUTIONS INC	7	$2,209,008.48	3.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,393,801.13	7.55%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,107,126.41	2.95%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,331,141.76	1.86%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$281,250.00	0.39%	0	$0.00
		CASHCALL INC	3	$912,711.56	1.28%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	$399,485.10	0.56%	0	$0.00
		FREMONT BANK	22	$7,107,318.06	9.95%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$279,639.58	0.39%	0	$0.00
			1	$310,608.72	0.43%	0	$0.00

		HOME MORTGAGE ALLIANCE CORPORATION					
		IMPAC MORTGAGE CORP	1	$232,200.72	0.32%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,403,440.05	7.56%	0	$0.00
		MORTGAGE TRUST INC	1	$549,308.02	0.77%	0	$0.00
		O A MORTGAGE SERVICES	4	$1,241,891.17	1.74%	0	$0.00
		OPES ADVISORS, INC	8	$3,397,671.01	4.76%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	$12,943,407.32	18.12%	0	$0.00
		PMAC LENDING SERVICES, INC	48	$15,657,068.55	21.91%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	$423,903.75	0.59%	0	$0.00
		RPM MORTGAGE, INC	14	$4,737,091.21	6.63%	0	$0.00
		TALMER BANK AND TRUST	1	$209,574.85	0.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$372,059.58	0.52%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	3	$1,056,169.51	1.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,890,574.48	6.86%	0	$0.00
Total			**220**	**$71,446,451.02**	**100%**	**0**	**$0.00**
3138WDT43		360 MORTGAGE GROUP, LLC	3	$679,900.00	0.35%	0	$0.00
		4TRUST MORTGAGE, INC	1	$237,214.63	0.12%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$255,853.29	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,335,842.59	2.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,772.17	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$497,117.09	0.26%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$266,248.93	0.14%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$389,500.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$394,978.56	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$402,708.56	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$971,696.29	0.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$193,772.24	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$287,138.28	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,349,430.76	1.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$645,618.04	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$432,575.87	0.22%	0	$0.00
		AMERIPRO FUNDING, INC	3	$611,779.73	0.32%	0	$0.00

	AMERIS BANK	1	$222,496.72	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$212,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$606,225.40	0.31%	0	$0.00
	ASPIRE FINANCIAL	1	$180,500.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$390,942.01	0.2%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,768.30	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$319,000.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	1	$314,594.52	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,132,574.96	1.1%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$189,760.95	0.1%	0	$0.00
	BANK OF ENGLAND	1	$307,800.00	0.16%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$259,565.45	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$413,442.34	0.21%	0	$0.00
	BAY EQUITY LLC	5	$1,488,047.71	0.77%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$266,873.76	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$275,644.72	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$281,628.64	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$484,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$200,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$642,753.30	0.33%	0	$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	$188,927.93	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$376,500.00	0.19%	0	$0.00
	CENTRAL COAST LENDING INC	1	$174,769.55	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,736.63	0.1%	0	$0.00
	CENTURY LENDING COMPANY	2	$623,100.69	0.32%	0	$0.00
	CHARTERBANK	2	$654,500.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	19	$5,330,158.61	2.75%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$184,467.62	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$414,453.51	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,566.54	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$369,747.37	0.19%	0	$0.00
	COASTAL COMMERCE BANK	1	$191,758.24	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$405,864.83	0.21%	0	$0.00
	COBALT MORTGAGE INC	1	$256,000.00	0.13%	0	$0.00
	COBALT MORTGAGE IND	1	$400,518.18	0.21%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,985,397.18	2.06%	0	$0.00

	COMMERCE MORTGAGE	4	$1,339,905.80	0.69%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$857,845.44	0.44%	0	$0.00
	COMMUNITY TRUST BANK	1	$390,882.77	0.2%	0	$0.00
	COMPASS MORTGAGE INC	1	$265,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,306,700.70	0.67%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$356,361.29	0.18%	0	$0.00
	CROSS KEYS BANK (14540)	1	$307,023.96	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$427,772.92	0.22%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$272,451.98	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$454,820.83	0.23%	0	$0.00
	DEVON BANK	1	$190,000.00	0.1%	0	$0.00
	DIRECT LENDERS, LLC	1	$269,636.30	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$197,477.54	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,282,524.75	0.66%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$396,265.51	0.2%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$554,013.78	0.29%	0	$0.00
	EAGLE BANK AND TRUST	2	$556,186.69	0.29%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$203,449.36	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$1,061,100.84	0.55%	0	$0.00
	EQUITY LOANS LLC	1	$417,000.00	0.22%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,554.39	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$455,000.00	0.23%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$367,176.75	0.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$296,484.06	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$614,945.04	0.32%	0	$0.00
	EVERETT FINANCIAL, INC	1	$412,753.46	0.21%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$183,350.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$754,921.12	0.39%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$288,311.11	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,106,867.83	1.6%	0	$0.00
		1	$259,255.00	0.13%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	$356,230.28	0.18%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$624,231.51	0.32%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$239,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,345,986.66	0.69%	0	$0.00
	FC LENDING, LTD	1	$326,724.00	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,072,946.91	0.55%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$474,298.02	0.24%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$297,248.66	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$188,522.47	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,708.62	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$410,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$695,780.00	0.36%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$290,317.20	0.15%	0	$0.00
	FIRST FEDERAL BANK	1	$329,109.35	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$253,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$2,942,839.49	1.52%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$394,250.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$216,731.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$212,900.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$361,060.60	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$416,475.35	0.21%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$210,715.78	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$215,417.02	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$674,450.87	0.35%	0	$0.00
	FIRSTBANK	1	$379,404.72	0.2%	0	$0.00
	FIRSTRUST BANK	1	$282,652.03	0.15%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$227,406.36	0.12%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$196,346.93	0.1%	0	$0.00
	FULTON BANK, N.A	1	$325,000.00	0.17%	0	$0.00

	GARDNER FINANCIAL SERVICES, LTD	1	$293,543.39	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,533,590.62	1.31%	0	$0.00
	GEO CORP INC	1	$359,547.07	0.19%	0	$0.00
	GMFS, LLC	1	$225,000.00	0.12%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$785,352.02	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$264,451.30	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$283,626.01	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$232,942.85	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$313,577.03	0.16%	0	$0.00
	GROUP MORTGAGE, LLC	1	$255,200.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$182,530.42	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,060,714.27	1.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$240,875.10	0.12%	0	$0.00
	HEARTLAND BANK	1	$255,655.16	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$196,142.75	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$175,191.51	0.09%	0	$0.00
	HIGHTECHLENDING INC	3	$705,837.69	0.36%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	$504,724.24	0.26%	0	$0.00
	HOME STATE BANK, N.A	1	$230,976.70	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,645,584.58	2.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,761,649.62	1.42%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.22%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$275,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$341,569.72	0.18%	0	$0.00
	I3 LENDING, INC	1	$189,760.95	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$177,276.68	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$198,450.01	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$295,859.88	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$346,750.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,014,018.73	0.52%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$203,998.86	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$310,877.38	0.16%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$214,910.12	0.11%	0	$0.00
	JMAC LENDING, INC	1	$625,500.00	0.32%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$409,455.58	0.21%	0	$0.00

	LADERA LENDING INC	1	$288,644.65	0.15%	0	$0.00
	LANDMARK CREDIT UNION	1	$205,878.53	0.11%	0	$0.00
	LEADER BANK N.A	2	$572,523.08	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$394,641.22	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$295,601.29	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,766.92	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,112,398.71	0.57%	0	$0.00
	M/I FINANCIAL, LLC	1	$274,388.19	0.14%	0	$0.00
	MAGNOLIA STATE BANK	1	$238,768.32	0.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$176,033.29	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$228,705.22	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,055.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$280,000.00	0.14%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,263.63	0.13%	0	$0.00
	MERIDIAN TRUST FCU	1	$279,244.29	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$669,125.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE	2	$437,119.36	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$368,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$643,611.23	0.33%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$415,874.72	0.21%	0	$0.00
	MORTGAGE MASTER INC	1	$359,525.93	0.19%	0	$0.00
	MORTGAGE MASTER, INC	2	$737,782.91	0.38%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$184,777.71	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$587,733.95	0.3%	0	$0.00
	MORTGAGENETWORK	1	$186,956.76	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,429,187.25	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,920,960.33	2.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$496,905.00	0.26%	0	$0.00
	MSA MORTGAGE, LLC	1	$398,474.58	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$187,774.11	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$289,796.94	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$2,320,993.69	1.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$194,516.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	2	$400,250.00	0.21%	0	$0.00
	NCB, FSB	1	$231,200.00	0.12%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$239,366.73	0.12%	0	$0.00

	NECHES FEDERAL CREDIT UNION	1	$245,250.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$305,632.33	0.16%	0	$0.00
	NETWORK FUNDING, L.P	2	$483,934.07	0.25%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$281,646.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$215,430.05	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$184,767.24	0.1%	0	$0.00
	NJ LENDERS CORP	3	$1,021,762.30	0.53%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$227,500.00	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$509,979.92	0.26%	0	$0.00
	NUMARK CREDIT UNION	1	$332,500.00	0.17%	0	$0.00
	NUVISION FCU	2	$583,721.27	0.3%	0	$0.00
	NVR MORTGAGE FINANCE	1	$444,724.50	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$538,260.07	0.28%	0	$0.00
	OCMBC, INC	2	$550,277.35	0.28%	0	$0.00
	OLD NATIONAL BANK	1	$407,200.00	0.21%	0	$0.00
	ON Q FINANCIAL INC	2	$587,299.74	0.3%	0	$0.00
	ON Q FINANCIAL INC	1	$243,685.92	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$275,628.22	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$192,850.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$387,841.94	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,465,646.45	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$448,543.99	0.23%	0	$0.00
	PACOR MORTGAGE CORP	1	$299,639.53	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$532,610.54	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$512,369.22	0.26%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,495,333.65	0.77%	0	$0.00
	PARKSIDE LENDING, LLC	1	$625,500.00	0.32%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$503,107.40	0.26%	0	$0.00
	PENINSULA MORTGAGE, INC	1	$365,750.00	0.19%	0	$0.00
	PEOPLES BANK	1	$333,600.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$321,975.45	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$394,250.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	1	$227,192.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	1	$416,438.29	0.21%	0	$0.00
	PINNACLE BANK OF SC	1	$224,250.00	0.12%	0	$0.00
	PIONEER BANK	1	$236,122.95	0.12%	0	$0.00
	PLAZA HOME MORTGAGE	1	$176,787.33	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$305,910.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$330,675.15	0.17%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	$514,476.69	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$558,646.47	0.29%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$317,410.25	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$232,706.85	0.12%	0	$0.00
	RABOBANK, N.A	1	$262,365.84	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$232,450.40	0.12%	0	$0.00
	RANLIFE, INC	1	$251,999.00	0.13%	0	$0.00
	REDWOOD CAPITAL BANK	1	$417,000.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$400,000.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$192,000.00	0.1%	0	$0.00
	RENASANT BANK	1	$295,450.00	0.15%	0	$0.00
	RENEW LENDING INC	2	$722,038.88	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$274,188.46	0.14%	0	$0.00
	RESIDENTIAL BANCORP	2	$712,000.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$286,150.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$505,416.92	0.26%	0	$0.00
	RESMAC INC	1	$209,855.00	0.11%	0	$0.00
	RESOURCE LENDERS INC	1	$299,604.94	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$780,009.68	0.4%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$219,431.08	0.11%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$179,783.72	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$488,375.00	0.25%	0	$0.00
	ROSS MORTGAGE CORP	1	$226,777.19	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$816,000.00	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$496,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,705.02	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$454,400.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$208,000.00	0.11%	0	$0.00
	SEAMEN'S BANK	1	$320,000.00	0.17%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$351,071.20	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,128,495.88	0.58%	0	$0.00
	SENTE MORTGAGE, INC	1	$250,000.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	2	$485,566.60	0.25%	0	$0.00
	SHEA MORTGAGE, INC	1	$267,908.74	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,235,434.65	2.18%	0	$0.00
	SIRVA MORTGAGE, INC	1	$284,281.43	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$292,500.00	0.15%	0	$0.00
		1	$331,591.78	0.17%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	$575,000.00	0.3%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$232,470.34	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$183,825.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,679,905.62	0.87%	0	$0.00
	STARWEST FUNDING	1	$334,748.48	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	2	$434,647.16	0.22%	0	$0.00
	STATEWIDE MORTGAGE	1	$283,050.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$179,076.24	0.09%	0	$0.00
	STEARNS LENDING INC	36	$9,965,535.69	5.14%	0	$0.00
	SUMMIT BANK AND TRUST	2	$360,784.98	0.19%	0	$0.00
	SUMMIT FUNDING INC	5	$1,375,798.98	0.71%	0	$0.00
	SUMMIT FUNDING INC	2	$436,713.12	0.23%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,550,557.35	0.8%	0	$0.00
	SUMMIT HOME MORTGAGE INC	1	$219,419.49	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$270,343.53	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$766,493.66	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,687,536.81	0.87%	0	$0.00
	THE COLUMBIA BANK	1	$343,137.17	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$224,392.74	0.12%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$262,875.76	0.14%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$403,103.74	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$182,159.81	0.09%	0	$0.00
	TJC MORTGAGE, INC	1	$299,077.25	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$261,250.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$239,352.26	0.12%	0	$0.00
	TRAVIS CREDIT UNION	2	$463,000.00	0.24%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	$982,982.26	0.51%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$951,398.52	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$846,220.39	0.44%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$236,908.35	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	22	$7,533,781.64	3.89%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$424,897.89	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$358,627.12	0.18%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,069,628.69	1.07%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$296,910.00	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,140.88	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$226,701.07	0.12%	0	$0.00
		VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	$321,944.44	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	4	$801,927.68	0.41%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$408,295.69	0.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$605,372.15	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$493,463.98	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$251,349.99	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$735,153.02	0.38%	0	$0.00
		WEST GATE BANK	1	$212,526.08	0.11%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$239,200.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$307,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$295,000.00	0.15%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$279,244.29	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,449,865.97	0.75%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$180,500.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$238,088.85	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,128.94	0.11%	0	$0.00
		Unavailable	1	$237,405.00	0.15%	0	$0.00
Total			**672**	**$193,874,613.13**	**100%**	**0**	**$0.00**
3138WDT50		1ST UNITED SERVICES CREDIT UNION	1	$440,432.33	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$210,734.53	0.09%	0	$0.00
		4TRUST MORTGAGE, INC	1	$416,450.87	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,329,259.33	1.36%	0	$0.00
		ACOPIA, LLC	1	$366,594.42	0.15%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	$271,649.87	0.11%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$309,618.83	0.13%	0	$0.00
	AFFILIATED BANK	1	$301,500.00	0.12%	0	$0.00
	AKT AMERICAN CAPITAL, INC	2	$603,952.72	0.25%	0	$0.00
	AKT AMERICAN CAPITAL,INC	1	$417,000.00	0.17%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES	1	$208,992.71	0.09%	0	$0.00
	ALTERRA BANK	1	$371,317.64	0.15%	0	$0.00
	AMARILLO NATIONAL BANK	1	$215,018.85	0.09%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$200,700.00	0.08%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$208,388.96	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	4	$1,395,863.94	0.57%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$339,102.86	0.14%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$235,938.90	0.1%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$279,655.72	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$264,899.17	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$733,860.74	0.3%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,191,942.52	0.49%	0	$0.00
	AMERICAN FIRST C.U	1	$403,479.96	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$900,799.12	0.37%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,386,805.77	0.97%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$854,330.85	0.35%	0	$0.00
	AMERICANWEST BANK	1	$238,905.88	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$396,511.85	0.16%	0	$0.00
	AMERIHOME FINANCIAL, LLC	3	$1,137,763.09	0.46%	0	$0.00
	AMERIHOME PLATINUM	1	$408,000.00	0.17%	0	$0.00
	AMERIS BANK	1	$400,883.30	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$327,596.70	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$225,309.60	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,248,500.00	0.51%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$410,932.92	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$211,233.91	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$204,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	3	$868,799.18	0.35%	0	$0.00
		11	$4,229,743.78	1.72%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANC ONE MORTGAGE CORPORATION	1	$415,488.49	0.17%	0	$0.00
	BANK OF WHITTIER, NA	1	$303,233.53	0.12%	0	$0.00
	BANK OF ENGLAND	1	$200,700.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,311,226.67	0.53%	0	$0.00
	BAXTER CREDIT UNION	1	$207,176.82	0.08%	0	$0.00
	BAY EQUITY LLC	1	$295,627.59	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$787,930.97	0.32%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,066,717.73	0.84%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$4,355,846.24	1.77%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,422,022.98	0.99%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,287,047.29	0.93%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$641,445.56	0.26%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$301,137.73	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$913,189.11	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$283,500.00	0.12%	0	$0.00
	CASHCALL INC	6	$1,750,619.25	0.71%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,080,759.57	0.44%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$219,735.66	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$214,130.26	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$619,000.00	0.25%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$407,000.00	0.17%	0	$0.00
	CENTRUE BANK	1	$230,400.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$970,416.81	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,179,817.94	0.89%	0	$0.00
	CITIZENS BANK & TRUST	1	$304,612.25	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$224,000.00	0.09%	0	$0.00
	CITY CREDIT UNION	1	$372,972.24	0.15%	0	$0.00
	CITYWIDE HOME LOANS	1	$202,245.22	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,512,610.54	1.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$319,606.53	0.13%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,180,772.83	0.89%	0	$0.00
		1	$219,424.49	0.09%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE MORTGAGE	4	$1,307,563.01	0.53%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$824,990.61	0.34%	0	$0.00
	COMMUNITY TRUST BANK	1	$388,059.92	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,460,068.28	0.59%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$415,763.22	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$265,316.88	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$440,560.89	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$636,200.87	0.26%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$209,336.30	0.09%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$262,122.13	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$707,184.87	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$312,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$637,290.60	0.26%	0	$0.00
	EASTLAND FINANCIAL	1	$410,000.00	0.17%	0	$0.00
	EASTWOOD BANK	1	$284,000.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$209,458.31	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$399,496.74	0.16%	0	$0.00
	EVERETT FINANCIAL INC	1	$203,461.71	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$421,961.09	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$591,726.56	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$364,540.78	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$202,604.78	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$287,653.95	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$621,778.37	0.25%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$202,924.09	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$381,996.30	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,298,675.08	1.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$463,409.71	0.19%	0	$0.00

	FBC MORTGAGE, LLC	8	$2,033,002.71	0.83%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,769,592.03	0.72%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,063,204.53	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$629,500.00	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$276,144.08	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$296,461.22	0.12%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$294,029.60	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$207,658.41	0.08%	0	$0.00
	FIRST FREEDOM BANK	1	$243,284.41	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,592,111.16	0.65%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,369,443.26	0.56%	0	$0.00
	FIRST INTERSTATE BANK	3	$856,347.25	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,190,766.83	0.49%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$260,471.87	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$264,000.00	0.11%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$416,487.26	0.17%	0	$0.00
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$263,468.65	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,098,533.31	0.45%	0	$0.00
	FIRSTRUST BANK	2	$610,451.45	0.25%	0	$0.00
	FREMONT BANK	12	$4,135,026.07	1.68%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$209,630.84	0.09%	0	$0.00
	FULTON BANK, N.A	3	$852,850.99	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,346,339.47	0.55%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$359,050.08	0.15%	0	$0.00
	GEO CORP INC	1	$202,500.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$412,492.18	0.17%	0	$0.00
	GMFS, LLC	1	$231,102.17	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$743,202.96	0.3%	0	$0.00
	GREENBOX LOANS INC	1	$343,077.64	0.14%	0	$0.00
	GREENWOOD CREDIT UNION	1	$215,721.96	0.09%	0	$0.00
	GROUP MORTGAGE LLC	1	$204,270.44	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$205,544.00	0.08%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$332,561.49	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$289,234.79	0.12%	0	$0.00

	GUILD MORTGAGE COMPANY	3	$855,227.68	0.35%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$312,388.48	0.13%	0	$0.00
	HEARTLAND BANK	1	$306,940.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,021,246.77	0.42%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$259,665.32	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$494,662.53	0.2%	0	$0.00
	HOME BANK	1	$369,855.07	0.15%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$205,600.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$7,964,256.52	3.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,460,343.48	1%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$223,959.39	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$385,991.03	0.16%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$408,461.41	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$401,995.76	0.16%	0	$0.00
	IMPAC MORTGAGE CORP	3	$763,326.66	0.31%	0	$0.00
	INLANATA MORTGAGE INC	1	$200,968.32	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$231,701.37	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$546,785.73	0.22%	0	$0.00
	JFK FINANCIAL INC	1	$510,738.34	0.21%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$295,735.92	0.12%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$231,701.37	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,185,665.71	0.48%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$296,166.13	0.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$210,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$802,594.62	0.33%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$520,121.36	0.21%	0	$0.00
	LIBERTY BANK	1	$239,408.60	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$199,731.48	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	10	$3,377,590.31	1.38%	0	$0.00
	LPMC LLC	1	$247,869.85	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.12%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$243,106.82	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$648,625.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$217,040.00	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$415,464.51	0.17%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$241,000.00	0.1%	0	$0.00
	METRO BANK	1	$203,473.81	0.08%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$207,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	3	$619,697.91	0.25%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$356,716.67	0.15%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$416,407.19	0.17%	0	$0.00
	MILEND,INC,A GEORGIA CORPORATION	1	$239,380.95	0.1%	0	$0.00
	MILL CITY CREDIT UNION	1	$242,687.20	0.1%	0	$0.00
	MLD MORTGAGE, INC	4	$1,192,779.56	0.49%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$674,941.74	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$598,311.07	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$278,656.95	0.11%	0	$0.00
	MORTGAGE PRO'S, INC	1	$209,400.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$971,807.56	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,463,967.95	1.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,022,807.19	1.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$259,665.32	0.11%	0	$0.00
	MSA MORTGAGE, LLC	1	$373,450.74	0.15%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,813,303.09	0.74%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$283,316.10	0.12%	0	$0.00
	NAT RES - NEVADA	1	$568,866.79	0.23%	0	$0.00
	NAT RES - OREGON	1	$243,685.92	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	$3,675,616.36	1.5%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$542,091.16	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$393,750.00	0.16%	0	$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	$233,382.55	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$233,980.98	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$1,074,954.76	0.44%	0	$0.00
	NEXBANK SSB	2	$485,843.54	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$355,801.79	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	$374,506.18	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$677,565.85	0.28%	0	$0.00
	NUVISION FCU	2	$560,000.00	0.23%	0	$0.00
	OAKTREE FUNDING CORP	1	$414,453.51	0.17%	0	$0.00
	OCMBC, INC	1	$264,681.59	0.11%	0	$0.00
	ON Q FINANCIAL	1	$360,000.00	0.15%	0	$0.00

	ONPOINT COMMUNITY CREDIT UNION	3	$770,309.29	0.31%	0	$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	$284,649.57	0.12%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE	1	$352,565.95	0.14%	0	$0.00
	OPES ADVISORS, INC	2	$660,639.08	0.27%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$235,703.08	0.1%	0	$0.00
	PACIFIC COAST HOME MORTGAGE	1	$222,020.31	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$585,356.65	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$223,965.97	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$2,256,919.40	0.92%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,175,550.15	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,293,963.52	0.53%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,955,746.84	0.8%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.08%	0	$0.00
	PATELCO CREDIT UNION	2	$717,993.26	0.29%	0	$0.00
	PEOPLES BANK	1	$225,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$281,880.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$421,852.12	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,176,197.87	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,101,382.98	2.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$291,640.96	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$5,292,129.96	2.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$985,001.48	0.4%	0	$0.00
	PRIMEWEST MORTGAGE	1	$204,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$311,000.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, LP	1	$376,328.93	0.15%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$212,475.14	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,595,492.25	0.65%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$691,149.66	0.28%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$212,450.58	0.09%	0	$0.00
	REDWOOD CAPITAL BANK	1	$219,419.49	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	1	$232,200.00	0.09%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$307,223.46	0.13%	0	$0.00
	RESIDENTIAL BANCORP	2	$491,681.90	0.2%	0	$0.00
	RESMAC INC	1	$549,242.09	0.22%	0	$0.00
	RESMAC, INC	1	$223,718.18	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A	1	$592,000.00	0.24%	0	$0.00

	CALIFORNIA CORPORATION					
	RIVER VALLEY CREDIT UNION	1	$214,730.68	0.09%	0	$0.00
	RMC MORTGAGE CORP	1	$304,598.36	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$291,229.52	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$314,612.68	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	$239,990.68	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$538,349.46	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$853,446.68	0.35%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$259,680.31	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,058.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	1	$199,748.37	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$302,694.16	0.12%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$380,309.83	0.15%	0	$0.00
	SECKEL CAPITAL LLC	1	$283,300.18	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,478.09	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,187,593.58	0.48%	0	$0.00
	SENTE MORTGAGE, INC	1	$296,251.19	0.12%	0	$0.00
	SHEA MORTGAGE INC	2	$834,000.00	0.34%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$458,840.21	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$204,310.63	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,435,273.12	1.4%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$739,086.36	0.3%	0	$0.00
	SOLARITY CREDIT UNION	1	$203,497.32	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$756,439.17	0.31%	0	$0.00
	SOUTH STATE BANK	1	$323,582.94	0.13%	0	$0.00
	ST FIN CORP	1	$415,899.68	0.17%	0	$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	$358,027.91	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$283,409.72	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	2	$644,132.95	0.26%	0	$0.00
	STEARNS LENDING INC	50	$15,622,263.29	6.36%	0	$0.00
	STIFEL BANK AND TRUST	1	$328,455.64	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	1	$235,903.72	0.1%	0	$0.00

	A CORP					
	SUMMIT FUNDING INC	1	$259,359.32	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$907,986.72	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$838,226.89	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,159,462.85	0.88%	0	$0.00
	TALMER BANK & TRUST	1	$284,000.00	0.12%	0	$0.00
	THE BANK OF MAINE	1	$416,498.95	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$299,613.83	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$213,500.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$227,152.48	0.09%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$199,759.69	0.08%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$409,344.56	0.17%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$433,441.34	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$204,929.78	0.08%	0	$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	$416,450.87	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$238,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$221,570.89	0.09%	0	$0.00
	TRAVIS CREDIT UNION	3	$699,509.81	0.28%	0	$0.00
	TRI COUNTIES BANK/DS	1	$365,616.00	0.15%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$219,735.17	0.09%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$367,526.30	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$201,000.00	0.08%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$408,513.89	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,062,151.06	0.43%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$715,233.20	0.29%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$710,139.65	0.29%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,284,297.24	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$541,319.76	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,761,196.94	1.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$641,791.51	0.26%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE,INC,A CORPORATION	1	$321,568.38	0.13%	0	$0.00

		UNIVEST BANK AND TRUST CO	3	$823,553.99	0.34%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORP	1	$300,000.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$609,486.43	0.25%	0	$0.00
		VANGUARD FUNDING LLC	1	$328,000.00	0.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$271,329.74	0.11%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$389,497.98	0.16%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,072,149.53	0.44%	0	$0.00
		VICTORIAN FINANCE LLC	1	$209,470.53	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$504,724.24	0.21%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,508,772.99	0.61%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,394.90	0.1%	0	$0.00
		WASHINGTON TRUST BANK	1	$275,902.44	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$202,245.22	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$332,993.85	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$231,548.31	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,706,625.91	0.7%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$328,067.41	0.13%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$345,045.03	0.14%	0	$0.00
		Unavailable	4	$1,206,118.01	0.43%	0	$0.00
Total			**805**	**$245,510,348.94**	**100%**	**0**	**$0.00**
3138WDT68		BROKER SOLUTIONS INC	7	$1,934,400.74	2.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$5,487,319.31	6.83%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,194,186.34	2.73%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,092,213.06	2.6%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,706.83	0.3%	0	$0.00
		CASHCALL INC	7	$2,281,937.43	2.84%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$2,052,378.04	2.55%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC	1	$578,254.69	0.72%	0	$0.00

		COLUMBUS CAPITAL LENDING LLC	1	$175,538.83	0.22%	0	$0.00
		EASTLAND FINANCIAL CORP	1	$523,590.42	0.65%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$266,145.01	0.33%	0	$0.00
		FREMONT BANK	13	$3,686,253.36	4.59%	0	$0.00
		IAPPROVE LENDING	1	$422,003.97	0.53%	0	$0.00
		IMPAC MORTGAGE CORP	1	$247,202.62	0.31%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	11	$4,028,865.32	5.01%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,974,823.49	3.7%	0	$0.00
		M I E FINANCIAL INC	1	$410,506.16	0.51%	0	$0.00
		MORTGAGE NOW INC	1	$317,198.24	0.39%	0	$0.00
		O A MORTGAGE SERVICES	2	$741,053.80	0.92%	0	$0.00
		OPES ADVISORS, INC	6	$1,902,442.77	2.37%	0	$0.00
		PACIFIC HORIZON BANCORP INC	1	$193,245.19	0.24%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	$14,582,811.37	18.14%	0	$0.00
		PMAC LENDING SERVICES, INC	64	$18,927,930.83	23.55%	0	$0.00
		RPM MORTGAGE, INC	7	$2,390,519.66	2.97%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,034,743.69	1.29%	0	$0.00
		TALMER BANK AND TRUST	6	$2,439,539.95	3.04%	0	$0.00
		TANDEM MORTGAGE, INC	1	$548,293.31	0.68%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	3	$761,694.31	0.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	$6,931,279.46	8.63%	0	$0.00
Total			**264**	**$80,370,078.20**	**100%**	**0**	**$0.00**
3138WDT76		1ST MARINER BANK	1	$325,807.21	0.16%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$382,641.72	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,212,204.63	1.11%	0	$0.00
		ACG FUNDING INC	1	$249,008.67	0.13%	0	$0.00
		ACOPIA, LLC	1	$394,682.75	0.2%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	$366,573.43	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$286,883.55	0.14%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	2	$593,205.94	0.3%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$397,380.72	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,499,003.70	0.76%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$257,857.66	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$386,975.57	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$550,999.68	0.28%	0	$0.00
		ALLIED LENDING GROUP INC	1	$620,853.87	0.31%	0	$0.00

	ALLIED MORTGAGE GROUP	1	$254,486.85	0.13%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$240,817.55	0.12%	0	$0.00
	AMCAP MORTGAGE LTD	2	$497,007.86	0.25%	0	$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$321,681.38	0.16%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$662,437.01	0.33%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$290,669.44	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$201,451.31	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$766,803.04	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$229,087.94	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$221,845.14	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$765,366.06	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$177,548.96	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$530,709.70	0.27%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$241,040.37	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$741,782.37	0.37%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$494,284.96	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$2,502,798.44	1.26%	0	$0.00
	AMERICANWEST BANK	1	$188,397.83	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$234,241.15	0.12%	0	$0.00
	AMERIS BANK	1	$365,871.95	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,090,978.77	0.55%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$353,843.29	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$504,863.60	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,995.21	0.12%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$406,330.49	0.2%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$620,759.77	0.31%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$198,940.16	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$418,060.28	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,318,813.47	1.17%	0	$0.00

	BANK OF THE JAMES	1	$363,291.92	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$223,151.18	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$434,301.74	0.22%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$657,495.69	0.33%	0	$0.00
	BERKSHIRE BANK	1	$342,598.52	0.17%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$356,038.40	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$187,170.39	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$209,216.43	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,286,458.77	1.15%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$375,505.06	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$629,096.51	0.32%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$406,880.13	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$208,586.30	0.11%	0	$0.00
	CASHCALL INC	4	$1,180,641.43	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$219,147.15	0.11%	0	$0.00
	CBC NATIONAL BANK	2	$620,022.35	0.31%	0	$0.00
	CENDERA FUNDING, INC	1	$273,933.95	0.14%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$406,336.13	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$267,933.32	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,083,294.17	1.05%	0	$0.00
	CHL MORTGAGE	2	$941,396.06	0.47%	0	$0.00
	CMG FINANCIAL	1	$380,153.96	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$519,315.16	0.26%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$360,226.28	0.18%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,367,891.17	0.69%	0	$0.00
	COLE TAYLOR BANK	1	$221,805.55	0.11%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$278,889.69	0.14%	0	$0.00
	COMMERCE MORTGAGE	4	$1,107,244.72	0.56%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$271,453.72	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,127.10	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$348,643.19	0.18%	0	$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	$174,858.44	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$209,609.26	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$203,345.45	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$246,163.98	0.12%	0	$0.00

	CREDIT UNION OF AMERICA	1	$212,497.06	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$911,683.06	0.46%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$659,944.17	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$346,128.99	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,419.40	0.11%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$211,196.66	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$594,049.98	0.3%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$258,742.21	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$253,413.80	0.13%	0	$0.00
	EASTERM BANK	1	$241,890.84	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$241,549.96	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$468,736.75	0.24%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$571,151.40	0.29%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$577,584.71	0.29%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$1,046,597.80	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$398,484.24	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,427,590.07	0.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,082,807.69	1.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$326,648.78	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$549,306.81	0.28%	0	$0.00
	FC LENDING, LTD	1	$265,321.45	0.13%	0	$0.00
	FIDELITY BANK COORESPONDENT MORTGAG	1	$175,485.17	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$264,470.76	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$226,792.24	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$191,167.70	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,419,769.51	0.72%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$268,085.53	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$245,024.51	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$206,215.60	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$424,198.06	0.21%	0	$0.00
		1	$269,724.03	0.14%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FINANCIAL BANK, N.A	1	$198,684.87	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$235,562.19	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$518,305.52	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$261,319.87	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$647,806.79	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$179,800.28	0.09%	0	$0.00
	FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$183,504.97	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,004.13	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$187,762.99	0.09%	0	$0.00
	FIRST PLACE BANK	3	$1,002,960.64	0.51%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$213,886.57	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$349,187.23	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$414,270.35	0.21%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$215,097.81	0.11%	0	$0.00
	FIRSTRUST BANK	2	$552,281.46	0.28%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	$720,345.50	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$454,772.77	0.23%	0	$0.00
	FREMONT BANK	1	$241,215.47	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$579,538.75	0.29%	0	$0.00
	GMFS, LLC	2	$725,209.94	0.37%	0	$0.00
	GOLD FINANCIAL SERVICES	2	$402,169.21	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,166,455.96	0.59%	0	$0.00
	GOTMORTGAGE.COM	1	$258,475.61	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$398,449.36	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$187,740.82	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$247,514.62	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$208,778.88	0.11%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$327,207.52	0.16%	0	$0.00
	GVC MORTGAGE INC	1	$228,082.43	0.11%	0	$0.00
	HARPETH MORTGAGE, LLC	1	$215,216.69	0.11%	0	$0.00
	HEARTLAND BANK	2	$413,124.50	0.21%	0	$0.00
	HERITAGE OAKS BANK	1	$222,404.02	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	8	$1,820,302.47	0.92%	0	$0.00
	HERRING BANK	1	$174,906.54	0.09%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$311,062.58	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$721,239.07	0.36%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$397,095.47	0.2%	0	$0.00
	HOME LOAN INVESTMENT F.S.B	1	$191,008.55	0.1%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$414,840.47	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,735,310.47	1.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,621,914.39	0.82%	0	$0.00
	HOMESTAR MORTGAGE INC	3	$777,620.04	0.39%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$219,127.60	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$250,459.77	0.13%	0	$0.00
	HOWARD BANK	1	$367,741.65	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$706,239.85	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$254,819.42	0.13%	0	$0.00
	INTEGRA LENDING GROUP	1	$236,739.96	0.12%	0	$0.00
	INTERBANK MORGAGE COMPANY	1	$612,505.70	0.31%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$1,210,435.71	0.61%	0	$0.00
	INTERBANK, A STATE BANK	1	$359,180.22	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$526,021.76	0.27%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$203,191.05	0.1%	0	$0.00
	JMAC LENDING, INC	1	$199,052.27	0.1%	0	$0.00
	KARPE MORTGAGE, INC	1	$254,984.88	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$598,825.59	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$835,808.78	0.42%	0	$0.00
	LADERA LENDING INC	2	$417,357.59	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$366,626.68	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$366,573.42	0.18%	0	$0.00
	LEADER BANK N.A. A CORPORTION	1	$239,284.77	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$871,055.80	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$394,429.71	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$566,739.48	0.29%	0	$0.00
	LIBERTY BANK	1	$378,775.92	0.19%	0	$0.00
	LIBERTY BANK & TRUST COMPANY	1	$318,379.23	0.16%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$183,253.55	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	25	$7,102,862.08	3.58%	0	$0.00
	MAGNA BANK	1	$195,870.20	0.1%	0	$0.00
		1	$188,060.92	0.09%	0	$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGASTAR FINANCIAL CORP	1	$289,629.10	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$313,728.68	0.16%	0	$0.00
	METROPOLITAN BANK	1	$246,020.56	0.12%	0	$0.00
	MID AMERICA MORTGAGE	1	$201,092.41	0.1%	0	$0.00
	MID VALLEY SERVICES, INC	1	$238,471.95	0.12%	0	$0.00
	MOHAVE STATE BANK	1	$237,596.22	0.12%	0	$0.00
	MONARCH BANK	1	$185,262.43	0.09%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$466,697.67	0.24%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	$201,413.27	0.1%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$358,666.65	0.18%	0	$0.00
	MORTGAGE SERVICES III L.L.C	1	$176,871.37	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,182.05	0.11%	0	$0.00
	MORTGAGE TRUST INC	1	$189,151.95	0.1%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$235,959.84	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$815,082.01	0.41%	0	$0.00
	MOVEMENT MORTGAGE	1	$215,143.47	0.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$1,529,592.47	0.77%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$316,989.68	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,145,798.84	0.58%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,077.51	0.19%	0	$0.00
	MUFG UNION BANK, N.A	2	$604,346.56	0.3%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$390,476.53	0.2%	0	$0.00
	MYCUMORTGAGE, LLC	1	$283,869.87	0.14%	0	$0.00
	NAT RES - NEVADA	1	$256,501.48	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$373,320.14	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,756,312.87	0.89%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$256,877.75	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$236,579.31	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$530,361.89	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$385,465.40	0.19%	0	$0.00
	NEXBANK SSB	1	$354,487.94	0.18%	0	$0.00
	NFM CONSULTANTS, INC	1	$392,198.68	0.2%	0	$0.00
	NFM INC	1	$302,389.69	0.15%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$230,283.19	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$209,183.05	0.11%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	$258,992.09	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$275,891.85	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$250,935.73	0.13%	0	$0.00
	NVR MORTGAGE FINANCE	1	$314,807.87	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$762,919.19	0.38%	0	$0.00
	OCMBC, INC	2	$545,505.95	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$370,225.99	0.19%	0	$0.00
	OMNI-FUND, INC	1	$378,621.95	0.19%	0	$0.00
	ON Q FINANCIAL	1	$390,445.55	0.2%	0	$0.00
	ON Q FINANCIAL INC	1	$263,773.48	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$415,346.42	0.21%	0	$0.00
	OPES ADVISORS, INC	2	$590,299.95	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$297,685.29	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$224,406.61	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$240,065.73	0.12%	0	$0.00
	PACOR MORTGAGE CORP	1	$415,346.43	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$447,157.30	0.23%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,233,823.48	0.62%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$236,578.65	0.12%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$414,791.09	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	16	$4,475,399.23	2.26%	0	$0.00
	PINNACLE BANK	1	$217,672.03	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,384,260.43	1.2%	0	$0.00
	PIONEER BANK	1	$194,142.24	0.1%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$251,000.72	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$239,046.73	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$283,894.50	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	3	$684,729.43	0.35%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$270,967.97	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$3,238,198.90	1.63%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$326,493.47	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,118.71	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$181,233.43	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	$230,144.44	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$262,623.71	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$271,950.31	0.14%	0	$0.00

	PRIVATE BANK OF BUCKHEAD	1	$194,012.82	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,982,898.49	1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,412,147.21	0.71%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$268,976.87	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$228,781.64	0.12%	0	$0.00
	REDSTONE	1	$380,319.94	0.19%	0	$0.00
	RELIANCE BANK	1	$269,700.42	0.14%	0	$0.00
	RENASANT BANK	1	$330,185.48	0.17%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	$307,800.11	0.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$1,018,057.83	0.51%	0	$0.00
	RESIDENTIAL BANCORP	2	$517,677.04	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$188,459.63	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$182,753.84	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$188,767.64	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$660,504.50	0.33%	0	$0.00
	RPM MORTGAGE, INC	1	$397,928.49	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$398,266.14	0.2%	0	$0.00
	SAFE CREDIT UNION	1	$238,757.11	0.12%	0	$0.00
	SAINT CHARLES MORTGAGE LLC	1	$415,346.42	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$243,054.12	0.12%	0	$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	$334,712.40	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$743,375.21	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$437,894.60	0.22%	0	$0.00
	SEG FEDERAL CREDIT UNION	1	$181,740.88	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,501,505.97	1.26%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$358,572.45	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$394,940.43	0.2%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$343,009.42	0.17%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$218,860.67	0.11%	0	$0.00
	SOUTHWEST BANK	1	$245,303.42	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	2	$551,824.04	0.28%	0	$0.00
	SPIRE CREDIT UNION	1	$211,557.75	0.11%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$217,127.99	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$208,113.38	0.1%	0	$0.00
	STEARNS LENDING INC	41	$11,181,093.10	5.64%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$179,492.64	0.09%	0	$0.00

	SUMMIT BANK AND TRUST	1	$251,045.09	0.13%	0	$0.00
	SUMMIT FUNDING INC	9	$3,348,786.87	1.69%	0	$0.00
	SUMMIT FUNDING INC	4	$1,274,572.40	0.64%	0	$0.00
	SUMMIT FUNDING, INC	1	$172,802.07	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$378,358.38	0.19%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$333,870.79	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,602,709.62	0.81%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$301,798.47	0.15%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	$2,596,503.79	1.31%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$338,555.34	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$560,698.07	0.28%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$291,325.56	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$239,048.32	0.12%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$278,962.96	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$362,905.82	0.18%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	$576,857.80	0.29%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$508,429.51	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$243,731.22	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$214,513.29	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$318,908.90	0.16%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$442,226.64	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,672,019.97	0.84%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$210,163.29	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$834,988.57	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,116,070.10	1.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$597,368.69	0.3%	0	$0.00
	UNIVERSITY CREDIT UNION	2	$372,268.10	0.19%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$413,674.18	0.21%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$245,492.67	0.12%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$209,185.93	0.11%	0	$0.00
		VERITAS FUNDING, LLC	1	$273,021.51	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$204,459.64	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$963,644.96	0.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$314,801.62	0.16%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$206,699.26	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$802,177.42	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$179,351.83	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,377,118.02	0.69%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,159,834.27	1.09%	0	$0.00
		WESBANCO BANK INC	2	$557,637.84	0.28%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$174,658.19	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$547,596.65	0.28%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$576,304.31	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$598,215.05	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,510,995.85	1.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$408,475.66	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$356,780.66	0.18%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$224,800.17	0.11%	0	$0.00
		Unavailable	1	$308,326.34	0.11%	0	$0.00
Total			**694**	**$198,410,578.07**	**100%**	**0**	**$0.00**
3138WDT84		ACADEMY MORTGAGE CORPORATION	8	$2,217,052.73	6.1%	0	$0.00
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$287,986.50	0.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$396,533.91	1.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$231,745.80	0.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$180,292.96	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$521,943.00	1.44%	0	$0.00
			6	$1,689,999.37	4.65%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSURANCE FINANCIAL GROUP, LLC	1	$214,447.94	0.59%	0	$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	$184,088.60	0.51%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$232,202.33	0.64%	0	$0.00
	CBC NATIONAL BANK	1	$291,233.69	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$670,659.36	1.84%	0	$0.00
	CITYWIDE HOME LOANS	1	$230,982.75	0.64%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$343,689.35	0.95%	0	$0.00
	CMG MORTGAGE, INC	1	$209,000.00	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$736,788.64	2.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$202,658.37	0.56%	0	$0.00
	COBALT MORTGAGE INC	1	$188,590.32	0.52%	0	$0.00
	COBALT MORTGAGE, INC	2	$612,655.00	1.69%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$196,582.97	0.54%	0	$0.00
	EQUITY LOANS LLC	1	$255,613.50	0.7%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$286,560.97	0.79%	0	$0.00
	EVOLVE BANK & TRUST	1	$230,529.03	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$806,777.20	2.22%	0	$0.00
	FBC MORTGAGE, LLC	1	$179,646.90	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$187,879.16	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$275,176.55	0.76%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,510.43	1.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$303,643.09	0.84%	0	$0.00
	FIRST PLACE BANK	1	$342,655.20	0.94%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$212,325.00	0.58%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$194,061.13	0.53%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$177,516.94	0.49%	0	$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$416,621.57	1.15%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$581,666.30	1.6%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$313,123.31	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,052,991.72	2.9%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$291,307.59	0.8%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$203,700.00	0.56%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,977,066.53	5.44%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$289,068.19	0.8%	0	$0.00

	MID AMERICA MORTGAGE	1	$332,500.00	0.91%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$248,058.00	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,124,178.62	3.09%	0	$0.00
	NETWORK FUNDING, LP	1	$245,100.00	0.67%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$311,234.17	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$322,239.96	0.89%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$237,221.16	0.65%	0	$0.00
	PEOPLES NATIONAL BANK	2	$423,126.77	1.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,952,197.50	5.37%	0	$0.00
	PIONEER BANK	1	$204,010.21	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$629,769.49	1.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,500.65	0.75%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,538.60	0.53%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,398,685.35	3.85%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$517,090.38	1.42%	0	$0.00
	RESIDENTIAL BANCORP	4	$973,834.97	2.68%	0	$0.00
	RPM MORTGAGE, INC	1	$194,750.00	0.54%	0	$0.00
	SECURITY HOME MORTGAGE	1	$208,260.85	0.57%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$274,500.00	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$332,358.00	0.91%	0	$0.00
	SEMPER HOME LOANS, INC	1	$175,543.66	0.48%	0	$0.00
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$274,453.63	0.75%	0	$0.00
	SHEA MORTGAGE INC	1	$242,661.00	0.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$558,797.86	1.54%	0	$0.00
	STEARNS LENDING INC	5	$1,497,768.21	4.12%	0	$0.00
	SUMMIT FUNDING, INC	2	$583,625.00	1.61%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$281,810.99	0.78%	0	$0.00
	TALMER BANK AND TRUST	1	$262,841.05	0.72%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$306,375.00	0.84%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$308,574.10	0.85%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,637.43	0.63%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$284,312.69	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$643,935.42	1.77%	0	$0.00

		UNIVERSAL LENDING CORPORATION	3	$713,571.57	1.96%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$210,652.40	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$313,131.94	0.86%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$241,484.50	0.65%	0	$0.00
Total			**137**	**$36,357,905.03**	**100%**	**0**	**$0.00**
3138WDT92		ACADEMY MORTGAGE CORPORATION	1	$227,239.05	3.89%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$251,710.95	4.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$244,436.73	4.18%	0	$0.00
		AXIA FINANCIAL, LLC	1	$315,837.30	5.41%	0	$0.00
		COBALT MORTGAGE, INC	1	$203,760.50	3.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$238,925.63	4.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,000.00	4.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$219,747.65	3.76%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$215,752.24	3.69%	0	$0.00
		MORTGAGE CENTER, LLC	1	$199,765.20	3.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$333,047.15	5.7%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$251,366.74	4.3%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC	1	$278,051.77	4.76%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$413,813.43	7.08%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$322,456.94	5.52%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$359,577.35	6.15%	0	$0.00
		PLAZA HOME MORTGAGE	1	$275,683.42	4.72%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$239,425.06	4.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,200.00	3.82%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$224,250.00	3.84%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$561,090.49	9.59%	0	$0.00
Total			**22**	**$5,843,137.60**	**100%**	**0**	**$0.00**
3138WDTA9		ABNB FEDERAL CREDIT UNION	1	$142,620.95	1.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$130,286.69	1.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,138.18	1.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$131,659.90	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$148,510.61	1.47%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,000.00	1.28%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$144,673.85	1.43%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,668.67	1.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,904.02	2.74%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,500.00	1.34%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$136,636.86	1.35%	0	$0.00
	BANK OF THE CASCADES	1	$148,000.00	1.47%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$138,000.00	1.37%	0	$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$128,867.12	1.28%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$143,722.41	1.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,613.00	1.44%	0	$0.00
	DORAL MORTGAGE LLC	1	$144,798.58	1.44%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$139,522.98	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$280,448.42	2.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$125,400.00	1.24%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$129,309.62	1.28%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,251.19	1.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$140,600.00	1.39%	0	$0.00
	FIRST FEDERAL BANK	2	$275,934.38	2.74%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$147,214.27	1.46%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$147,807.17	1.47%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$133,644.81	1.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,875.59	1.4%	0	$0.00
	FIRSTAR BANK	1	$137,395.09	1.36%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$137,639.35	1.36%	0	$0.00
	FREMONT BANK	2	$266,795.70	2.64%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$141,628.90	1.4%	0	$0.00
	GUARANTY TRUST COMPANY	1	$124,994.48	1.24%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$258,650.11	2.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,618.68	1.46%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$148,405.58	1.47%	0	$0.00
	JONAH BANK OF WYOMING	1	$127,082.01	1.26%	0	$0.00

		MCKINLEY MORTGAGE LLC	2	$296,655.29	2.94%	0	$0.00
		MORTGAGE CENTER LLC	1	$127,920.00	1.27%	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$144,964.72	1.44%	0	$0.00
		MUFG UNION BANK, N.A	1	$143,612.11	1.42%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$107,992.61	1.07%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$128,000.00	1.27%	0	$0.00
		NATIONS LENDING CORPORATION	1	$137,133.21	1.36%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,500.00	1.47%	0	$0.00
		OMNIAMERICAN BANK	1	$127,820.08	1.27%	0	$0.00
		ON Q FINANCIAL	1	$135,000.00	1.34%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,235.17	1.4%	0	$0.00
		POTLATCH #1 FEDERAL CREDIT UNION	1	$149,250.00	1.48%	0	$0.00
		PRIMEWEST MORTGAGE	1	$144,626.41	1.43%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$107,995.52	1.07%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,000.00	1.24%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,530.55	1.25%	0	$0.00
		SCOTIABANK DE PR	1	$125,000.00	1.24%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$387,888.61	3.85%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,663.36	1.26%	0	$0.00
		SECURITY STATE BANK	1	$137,500.00	1.36%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$124,872.81	1.24%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$145,732.12	1.44%	0	$0.00
		SUMMIT FUNDING, INC	1	$147,500.00	1.46%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$145,214.06	1.44%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$126,463.89	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,439.87	1.36%	0	$0.00
		VYSTAR CREDIT UNION	2	$266,864.54	2.65%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	1.5%	0	$0.00
Total			**74**	**$10,087,694.10**	**100%**	**0**	**$0.00**
3138WDTB7		ACADEMY MORTGAGE CORPORATION	1	$67,425.00	0.9%	0	$0.00
		ADAMS COMMUNITY BANK	1	$46,000.00	0.61%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$70,000.00	0.93%	0	$0.00
		ALLIANT BANK	1	$69,817.07	0.93%	0	$0.00
		AMARILLO NATIONAL BANK	1	$61,842.52	0.82%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$74,601.69	0.99%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$81,782.65	1.09%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	$70,168.30	0.93%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$68,000.00	0.91%	0	$0.00
	ARMSTRONG BANK	1	$82,783.08	1.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,371.44	0.64%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	4	$293,045.65	3.9%	0	$0.00
	BANCO SANTANDER PR	1	$34,909.82	0.47%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$36,000.00	0.48%	0	$0.00
	BAY AREA CREDIT UNION	1	$63,270.00	0.84%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$73,557.26	0.98%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$41,000.00	0.55%	0	$0.00
	CENTRAL BANK MISSOURI	1	$58,215.28	0.78%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$71,629.48	0.95%	0	$0.00
	CIS FINANCIAL SERVICES INC	2	$139,448.58	1.86%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$124,072.68	1.65%	0	$0.00
	COMMERCE MORTGAGE	1	$72,000.00	0.96%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$55,506.24	0.74%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,868.60	0.68%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$55,855.72	0.74%	0	$0.00
	DORAL MORTGAGE LLC	1	$81,383.70	1.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$42,727.82	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$140,177.33	1.87%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$70,650.14	0.94%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,800.00	0.81%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$64,768.66	0.86%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$69,819.65	0.93%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$55,321.97	0.74%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,500.00	0.97%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$62,837.68	0.84%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, DI	1	$60,000.00	0.8%	0	$0.00
	FIRST SOUTHERN BANK	1	$61,837.97	0.82%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$128,300.29	1.71%	0	$0.00
	FNB BANK, N.A	1	$82,875.00	1.1%	0	$0.00
	FORT SILL FEDERAL CREDIT UNION	1	$37,204.17	0.5%	0	$0.00
	FORUM CREDIT UNION	4	$284,056.65	3.78%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$144,722.77	1.93%	0	$0.00
	GECU	1	$64,617.04	0.86%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$195,564.21	2.61%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$65,957.71	0.88%	0	$0.00

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$74,026.60	0.99%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$219,921.37	2.93%	0	$0.00
	ICON CREDIT UNION	1	$68,000.00	0.91%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$36,453.12	0.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$55,500.00	0.74%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$70,817.07	0.94%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$69,282.37	0.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,793.88	1.06%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$122,080.90	1.63%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$74,801.20	1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$35,905.92	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$37,500.00	0.5%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$70,832.41	0.94%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$61,586.32	0.82%	0	$0.00
	NICOLET NATIONAL BANK	1	$42,000.00	0.56%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$84,265.11	1.12%	0	$0.00
	ORIENTAL BANK	1	$77,793.25	1.04%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$43,100.00	0.57%	0	$0.00
	PEOPLES BANK	1	$72,607.03	0.97%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$57,000.00	0.76%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$51,862.17	0.69%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$65,000.00	0.87%	0	$0.00
	PLANTERS BANK INC	1	$79,361.57	1.06%	0	$0.00
	PRIMEBANK	1	$63,200.00	0.84%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$81,000.00	1.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$69,415.51	0.92%	0	$0.00
	RENASANT BANK	1	$64,433.56	0.86%	0	$0.00
	RIVER VALLEY BANK	1	$55,652.10	0.74%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$82,905.84	1.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$255,071.18	3.4%	0	$0.00
	SANTANDER BANK, N.A	1	$69,255.93	0.92%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$69,814.46	0.93%	0	$0.00
	SCOTIABANK OF PR	1	$67,827.28	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$126,663.36	1.69%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$42,526.15	0.57%	0	$0.00
	STATE BANK OF FLORENCE	1	$42,000.00	0.56%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	$116,219.89	1.55%	0	$0.00

		UNION					
		THE FIRST NATIONAL BANK	1	$52,660.04	0.7%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$73,410.37	0.98%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$75,300.00	1%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$62,300.00	0.83%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$126,660.07	1.69%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$137,784.76	1.84%	0	$0.00
		TRUSTONE FINANCIAL	1	$84,185.62	1.12%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$44,864.01	0.6%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,000.00	1.12%	0	$0.00
		WEST GATE BANK	1	$74,211.02	0.99%	0	$0.00
		WESTERN SECURITY BANK	1	$79,581.09	1.05%	0	$0.00
Total			**116**	**$7,506,726.35**	**100%**	**0**	**$0.00**
3138WDTC5		FIRST BANK PUERTO RICO	1	$223,447.12	19.66%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$177,500.00	15.61%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$373,798.14	32.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$362,100.00	31.85%	0	$0.00
Total			**5**	**$1,136,845.26**	**100%**	**0**	**$0.00**
3138WDTD3		A1 MORTGAGE GROUP LLC	1	$158,650.00	1.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,497.08	1.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$154,611.89	1.11%	0	$0.00
		ARIZONA BANK AND TRUST	1	$182,175.33	1.31%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$157,278.73	1.13%	0	$0.00
		BAXTER CREDIT UNION	1	$164,500.00	1.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$413,469.18	2.98%	0	$0.00
		CHELGREN AND ASSOCIATES, INC	1	$158,590.34	1.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$169,307.08	1.22%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	3%	0	$0.00
		ELECTRO SAVINGS CREDIT UNION	1	$152,000.00	1.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,926.14	1.67%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,400.00	2.6%	0	$0.00
			1	$208,600.00	1.5%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST PRIORITY FINANCIAL, INC	1	$373,064.00	2.69%	0	$0.00
	FLANAGAN STATE BANK	1	$248,056.48	1.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$184,000.00	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$671,731.79	4.84%	0	$0.00
	HORIZON BANK, N.A	1	$198,650.35	1.43%	0	$0.00
	IMPAC MORTGAGE CORP	1	$367,640.18	2.65%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$288,000.00	2.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$385,002.05	2.77%	0	$0.00
	MLD MORTGAGE, INC	1	$210,000.00	1.51%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$238,760.96	1.72%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$889,000.00	6.41%	0	$0.00
	NATIONS LENDING CORPORATION	3	$467,374.17	3.37%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$546,000.00	3.93%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$263,004.51	1.9%	0	$0.00
	OMNIAMERICAN BANK	1	$208,000.00	1.5%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$259,500.00	1.87%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,068.07	1.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	1.69%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,827.37	2.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$222,425.44	1.6%	0	$0.00
	RABOBANK, N.A	1	$234,411.58	1.69%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$496,445.63	3.58%	0	$0.00
	RENEW LENDING INC	1	$233,995.55	1.69%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,559.80	1.78%	0	$0.00
	SCOTIABANK USVI	1	$156,800.00	1.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,475.14	1.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,526.11	1.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,059,280.78	7.63%	0	$0.00
	THE EQUITABLE MORTGAGE CORP	1	$335,944.52	2.42%	0	$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	$250,000.00	1.8%	0	$0.00
	VANGUARD FUNDING LLC	1	$335,146.56	2.41%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$165,578.36	1.19%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,559.32	1.26%	0	$0.00
Total			**58**	**$13,877,834.49**	**100%**	**0**	**$0.00**
3138WDTE1		ARVEST BANK	5	$376,224.56	19.62%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$204,993.82	10.69%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$148,651.56	7.75%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$90,512.84	4.72%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$127,000.00	6.62%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$113,718.63	5.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$49,867.46	2.6%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$139,654.30	7.28%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$283,539.89	14.79%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$138,782.42	7.24%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$96,138.09	5.01%	0	$0.00
		WHITNEY BANK	2	$148,616.12	7.75%	0	$0.00
Total			**20**	**$1,917,699.69**	**100%**	**0**	**$0.00**
3138WDTF8		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,394.06	4.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$111,170.40	3.13%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$267,180.57	7.52%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,224.37	3.89%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,369.41	4.18%	0	$0.00
		FIRST BANK PUERTO RICO	1	$335,772.92	9.45%	0	$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$46,106.02	1.3%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$53,700.00	1.51%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,528.27	3.25%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$412,865.52	11.62%	0	$0.00
		MORTGAGE CENTER, LLC	1	$182,054.22	5.12%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$311,811.22	8.77%	0	$0.00
		RBS CITIZENS, NA	1	$114,523.07	3.22%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$335,073.66	9.43%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$122,008.44	3.43%	0	$0.00
		STATE FARM BANK, F.S.B	2	$290,773.57	8.18%	0	$0.00
		STEARNS LENDING INC	2	$258,924.07	7.29%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$97,091.52	2.73%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$58,142.39	1.64%	0	$0.00

Total			**24**	**$3,553,713.70**	**100%**	**0**	**$0.00**
3138WDTG6		AMERIHOME FINANCIAL, LLC	1	$318,000.00	21.89%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$72,214.32	4.97%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$209,992.12	14.45%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$166,939.59	11.49%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$88,140.38	6.07%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,000.00	14.04%	0	$0.00
		RBS CITIZENS, NA	1	$93,123.93	6.41%	0	$0.00
		RESMAC INC	1	$97,854.82	6.73%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$127,960.49	8.81%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$74,710.51	5.14%	0	$0.00
Total			**10**	**$1,452,936.16**	**100%**	**0**	**$0.00**
3138WDTH4		AMERICAN FINANCIAL RESOURCES, INC	1	$66,224.21	2.02%	0	$0.00
		BANCO SANTANDER PR	1	$227,683.18	6.94%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$237,150.00	7.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	3.35%	0	$0.00
		BUSEY BANK	1	$238,000.00	7.25%	0	$0.00
		CAPITAL CITY BANK (KS)	1	$175,926.10	5.36%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	4.39%	0	$0.00
		FORUM CREDIT UNION	1	$92,307.68	2.81%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$146,396.53	4.46%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$82,550.00	2.52%	0	$0.00
		LAKE STATE CU	1	$100,784.55	3.07%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$50,784.16	1.55%	0	$0.00
		MEMBERS FIRST CREDIT UNION	1	$66,708.29	2.03%	0	$0.00
		MORTGAGE CENTER, LLC	1	$69,610.04	2.12%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$137,805.37	4.2%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$132,951.95	4.05%	0	$0.00
		RBS CITIZENS, NA	4	$217,534.92	6.63%	0	$0.00
		RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$104,366.77	3.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$186,461.38	5.68%	0	$0.00
		STATE FARM BANK, F.S.B	1	$67,734.81	2.06%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$81,864.48	2.49%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$545,310.24	16.61%	0	$0.00
Total			**26**	**$3,282,154.66**	**100%**	**0**	**$0.00**

3138WDTJ0		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$430,297.31	28.94%	0	$0.00
		CENTRAL CITY CREDIT UNION	2	$126,668.68	8.52%	0	$0.00
		COMMERCIAL SAVINGS BANK	1	$124,600.70	8.38%	0	$0.00
		COMMUNITY BANK	1	$131,276.73	8.83%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	2	$271,746.94	18.27%	0	$0.00
		FRANKENMUTH CREDIT UNION	2	$132,800.00	8.93%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	3	$269,662.24	18.13%	0	$0.00
Total			**15**	**$1,487,052.60**	**100%**	**0**	**$0.00**
3138WDTK7		FIRST HAWAIIAN BANK	1	$536,000.00	15.51%	0	$0.00
		GECU	1	$288,360.99	8.34%	0	$0.00
		MAVERICK FUNDING CORP	1	$160,241.85	4.64%	0	$0.00
		ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$322,445.72	9.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,250.00	7.04%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC	1	$145,055.97	4.2%	0	$0.00
		SANTANDER BANK, N.A	1	$142,570.30	4.12%	0	$0.00
		SIRVA MORTGAGE, INC	1	$166,191.86	4.81%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$149,761.44	4.33%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$352,504.44	10.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,000.00	9.26%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$630,362.90	18.22%	0	$0.00
Total			**13**	**$3,456,745.47**	**100%**	**0**	**$0.00**
3138WDTL5		ABBEVILLE BUILDING & LOAN	1	$162,260.60	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$759,560.00	1.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$207,169.00	0.3%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$194,600.00	0.28%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$753,000.00	1.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$201,500.00	0.29%	0	$0.00
		ANCHORBANK, FSB	3	$680,000.00	0.98%	0	$0.00
		ARIZONA BANK AND TRUST	1	$339,200.00	0.49%	0	$0.00
		BANCFIRST	1	$207,500.00	0.3%	0	$0.00
		BANK FIRST NATIONAL	1	$156,000.00	0.22%	0	$0.00
		BANK MUTUAL	1	$407,027.62	0.59%	0	$0.00
		BANK SNB	2	$475,250.00	0.68%	0	$0.00

	BANKWEST OF KANSAS	1	$150,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	2	$513,973.00	0.74%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$170,000.00	0.24%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$279,578.27	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$167,832.39	0.24%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.6%	0	$0.00
	CBC NATIONAL BANK	1	$398,400.00	0.57%	0	$0.00
	CENTRAL COAST LENDING, INC. - COR	1	$358,500.00	0.52%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$188,000.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,165,633.62	1.68%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$168,000.00	0.24%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$535,000.00	0.77%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,382.66	0.3%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$361,000.00	0.52%	0	$0.00
	COMMERCE STATE BANK	1	$170,000.00	0.24%	0	$0.00
	COMMUNITY BANK MANKATO	1	$286,000.00	0.41%	0	$0.00
	COMMUNITY TRUST BANK	1	$154,080.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$151,905.00	0.22%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$169,250.29	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$591,300.00	0.85%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$720,100.00	1.04%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$176,795.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$866,900.00	1.25%	0	$0.00
	EMPIRE BANK	1	$225,260.21	0.32%	0	$0.00
	EVERETT FINANCIAL INC	1	$220,000.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$502,130.57	0.72%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$530,775.02	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$971,030.00	1.4%	0	$0.00
	FARMERS NATIONAL BANK	1	$168,000.00	0.24%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$219,666.91	0.32%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$272,400.00	0.39%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,787.78	0.23%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$691,469.42	1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$373,836.10	0.54%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	$742,000.00	1.07%	0	$0.00
	FIRST HAWAIIAN BANK	2	$869,076.19	1.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$149,779.02	0.22%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.6%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$316,000.00	0.46%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,299,580.47	1.87%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$359,920.00	0.52%	0	$0.00
	FIRST SECURITY BANK	1	$153,900.00	0.22%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$157,267.97	0.23%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$276,164.29	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$679,400.00	0.98%	0	$0.00
	GECU	1	$175,485.29	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$160,550.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$155,021.29	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$308,083.95	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,506.56	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$152,000.00	0.22%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$196,029.16	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$387,415.61	0.56%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$260,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$580,529.81	0.84%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$336,205.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$624,557.90	0.9%	0	$0.00
	JMAC LENDING, INC	1	$150,000.00	0.22%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$758,000.00	1.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$416,343.73	0.6%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,270,400.00	1.83%	0	$0.00
	MAGNOLIA BANK, INC	1	$166,250.00	0.24%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$235,600.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$162,000.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$152,800.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	1	$415,000.00	0.6%	0	$0.00
	MONSON SAVINGS BANK	1	$161,400.00	0.23%	0	$0.00

	MORTGAGE MASTER, INC	2	$629,472.85	0.91%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$429,284.31	0.62%	0	$0.00
	MUFG UNION BANK, N.A	2	$760,852.31	1.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,515,300.00	2.18%	0	$0.00
	NICOLET NATIONAL BANK	2	$416,200.00	0.6%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$321,735.58	0.46%	0	$0.00
	OLMSTED NATIONAL BANK	1	$170,000.00	0.24%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$466,000.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$168,651.18	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$213,750.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,456,988.41	3.54%	0	$0.00
	PARKSIDE LENDING, LLC	2	$712,706.77	1.03%	0	$0.00
	PATELCO CREDIT UNION	1	$528,000.00	0.76%	0	$0.00
	PENTAGON FEDERAL C. U	12	$3,032,779.46	4.37%	0	$0.00
	PEOPLES CREDIT UNION	5	$1,118,233.36	1.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,000.00	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$365,405.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,021,518.03	2.91%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$456,698.77	0.66%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$2,620,901.97	3.78%	0	$0.00
	PROVIDENT CREDIT UNION	2	$574,000.00	0.83%	0	$0.00
	REDSTONE	1	$211,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$330,460.00	0.48%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$183,200.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$938,200.00	1.35%	0	$0.00
	SANTANDER BANK, N.A	5	$1,660,279.37	2.39%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$327,017.53	0.47%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$416,371.93	0.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$379,427.66	0.55%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$156,700.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$254,700.00	0.37%	0	$0.00
	STATE BANK OF LINCOLN	2	$567,273.32	0.82%	0	$0.00
	STEARNS LENDING INC	1	$417,000.00	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.35%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,011,800.00	1.46%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$398,400.00	0.57%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$165,000.00	0.24%	0	$0.00

		THE FIRST NATIONAL BANK OF ARENZVIL	1	$163,000.00	0.23%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$156,768.71	0.23%	0	$0.00
		THE PARK BANK	1	$227,300.00	0.33%	0	$0.00
		THREE RIVERS FCU	1	$152,000.00	0.22%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$265,500.00	0.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$159,600.00	0.23%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$340,000.00	0.49%	0	$0.00
		UNITED COMMUNITY BANK	2	$319,766.55	0.46%	0	$0.00
		UNITED EDUCATIONAL CREDIT UNION	1	$180,500.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$2,295,297.79	3.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$229,638.02	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,566,691.72	2.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$157,267.97	0.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$153,200.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$153,368.65	0.22%	0	$0.00
		VERITAS FUNDING, LLC	1	$416,371.93	0.6%	0	$0.00
		VYSTAR CREDIT UNION	2	$313,450.00	0.45%	0	$0.00
		WANIGAS CREDIT UNION	2	$355,000.00	0.51%	0	$0.00
		WEBSTER BANK, N.A	1	$391,400.00	0.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$592,000.00	0.85%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$236,000.00	0.34%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$414,874.19	0.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,291,386.20	1.86%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$251,700.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$157,267.97	0.23%	0	$0.00
		Unavailable	1	$200,000.00	0.34%	0	$0.00
Total			**257**	**$69,394,977.21**	**100%**	**0**	**$0.00**
3138WDTM3		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$356,810.89	3.49%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$282,887.06	2.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,106.99	2.03%	0	$0.00
			1	$247,232.55	2.42%	0	$0.00

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD					
		FIRST HOME MORTGAGE CORPORATION	1	$468,006.49	4.58%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$306,372.60	3%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$547,667.17	5.36%	0	$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	$1,225,031.75	11.99%	0	$0.00
		PEOPLES CREDIT UNION	1	$242,609.00	2.37%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$295,674.06	2.89%	0	$0.00
		THREE RIVERS FCU	2	$415,184.30	4.06%	0	$0.00
		TOWER FEDERAL CREDIT UNION	21	$5,054,266.81	49.46%	0	$0.00
		WESTMARK CREDIT UNION	1	$337,123.51	3.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$233,551.86	2.28%	0	$0.00
Total			**40**	**$10,219,525.04**	**100%**	**0**	**$0.00**
3138WDTN1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$460,325.81	0.09%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$175,524.99	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$435,108.44	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$447,447.06	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$10,491,979.27	1.96%	0	$0.00
		ACE MORTGAGE, LLC	1	$224,690.01	0.04%	0	$0.00
		ACHIEVA CREDIT UNION	1	$215,006.63	0.04%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$414,415.26	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,609.28	0.03%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$435,080.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$400,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,411,100.58	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$331,570.54	0.06%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$229,668.61	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,071,884.02	0.2%	0	$0.00
		ALLIANCE WEST MORTGAGE INC	1	$366,605.51	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$263,619.62	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$307,566.03	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$416,409.81	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$578,374.33	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	3	$715,497.36	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$455,928.42	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$373,350.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$3,321,086.03	0.62%	0	$0.00
		AMERICAN BANK & TRUST	1	$296,000.00	0.06%	0	$0.00

	AMERICAN BANK CENTER	1	$199,718.20	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$391,360.31	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$290,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$886,928.47	0.17%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$193,100.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,737.33	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$351,515.04	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$3,993,657.04	0.75%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$965,202.76	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,851,064.10	0.35%	0	$0.00
	AMERICASH	1	$371,000.00	0.07%	0	$0.00
	AMERICASH - COR	2	$594,180.25	0.11%	0	$0.00
	AMERICASH, A CORPORATION	1	$406,925.83	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,023,491.00	0.19%	0	$0.00
	AMERIPRO FUNDING, INC	8	$1,727,836.00	0.32%	0	$0.00
	ANCHORBANK, FSB	2	$450,375.18	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$160,400.00	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$983,976.51	0.18%	0	$0.00
	ASPIRE FINANCIAL	1	$416,425.48	0.08%	0	$0.00
	ASPIRE FINANCIAL , INC	1	$178,500.00	0.03%	0	$0.00
	ASPIRE FINANCIAL INC	1	$232,750.00	0.04%	0	$0.00
	ASPRIE FINANCIAL INC	1	$212,800.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,657,077.22	0.68%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	7	$1,708,547.31	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	1	$370,738.51	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	$4,418,923.05	0.83%	0	$0.00
	BANCFIRST	2	$473,314.97	0.09%	0	$0.00
	BANCO SANTANDER PR	1	$345,023.30	0.06%	0	$0.00
	BANK FIRST NATIONAL	2	$402,820.00	0.08%	0	$0.00
	BANK MUTUAL	1	$247,000.00	0.05%	0	$0.00
	BANK OF AMERICAN FORK	1	$340,580.13	0.06%	0	$0.00
	BANK OF DEERFIELD	1	$240,444.00	0.04%	0	$0.00
	BANK OF ENGLAND	6	$1,312,993.61	0.25%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$215,695.66	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$353,875.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$174,764.27	0.03%	0	$0.00
	BANK OF THE OZARKS	1	$164,420.16	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$953,622.62	0.18%	0	$0.00
	BANKERS TRUST COMPANY	2	$511,231.90	0.1%	0	$0.00
	BANKNEWPORT	1	$196,000.00	0.04%	0	$0.00
	BANKUNITED, N.A	2	$680,481.98	0.13%	0	$0.00
	BANNER BANK	4	$925,335.14	0.17%	0	$0.00
	BAXTER CREDIT UNION	5	$1,576,700.63	0.29%	0	$0.00
	BAY EQUITY LLC	10	$3,040,544.10	0.57%	0	$0.00
	BEHRENS CAPITAL MORTGAGE	1	$175,763.50	0.03%	0	$0.00
	BELL STATE BANK & TRUST	2	$434,850.00	0.08%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$167,688.65	0.03%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00
	BLC COMMUNITY BANK	1	$249,000.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$277,109.01	0.05%	0	$0.00
	BNAK OF WASHINGTON	1	$247,950.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,359,101.17	0.44%	0	$0.00
	BORDER STATE BANK	1	$169,100.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$632,303.70	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$961,284.07	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,948,651.54	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,078,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$554,750.00	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$694,527.98	0.13%	0	$0.00
	CAPITAL CREDIT UNION	2	$582,425.13	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,665,198.46	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$396,700.00	0.07%	0	$0.00
	CARROLLTON BANK	2	$626,795.38	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,698,155.39	0.5%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$157,500.00	0.03%	0	$0.00
	CENTRAL BANK	2	$449,737.77	0.08%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$227,000.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	1	$269,610.98	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$184,994.77	0.03%	0	$0.00

	CENTURY LENDING COMPANY	14	$3,723,313.43	0.7%	0	$0.00
	CHARLES RIVER BANK	1	$332,400.00	0.06%	0	$0.00
	CHEMICAL BANK	1	$178,500.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,670,226.81	0.87%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$164,800.00	0.03%	0	$0.00
	CITIZENS BANK	1	$228,450.00	0.04%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,705.36	0.04%	0	$0.00
	CITIZENS FIRST BANK	1	$182,930.11	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$237,579.78	0.04%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$971,966.49	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$196,107.18	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,904.18	0.03%	0	$0.00
	CMC HOME LENDING	1	$198,280.23	0.04%	0	$0.00
	CMG MORTGAGE INC	3	$764,122.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	2	$593,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$289,332.52	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$355,500.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$947,194.59	0.18%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$149,571.91	0.03%	0	$0.00
	COBALT MORTGAGE INC	2	$667,913.71	0.12%	0	$0.00
	COBALT MORTGAGE, INC	23	$6,925,138.99	1.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$723,494.30	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	3	$729,900.00	0.14%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$265,625.21	0.05%	0	$0.00
	COMMERCE MORTGAGE	3	$597,644.14	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,750.00	0.03%	0	$0.00
	COMMUNITY BANK MANKATO	1	$375,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$166,015.75	0.03%	0	$0.00
	COMMUNITY STATE BANK	1	$344,000.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	1	$284,607.34	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$190,400.00	0.04%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$329,535.03	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$166,270.61	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,062,428.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE INC	4	$1,082,570.97	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$177,650.00	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$564,480.64	0.11%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$182,154.30	0.03%	0	$0.00

	CREDIT UNION OF NEW JERSEY	1	$176,000.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$222,633.75	0.04%	0	$0.00
	CSTONE MORTGAGE, INC	1	$306,567.44	0.06%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$153,787.83	0.03%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$274,621.13	0.05%	0	$0.00
	DEERWOOD BANK	1	$292,000.00	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$329,068.48	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$222,034.33	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$299,250.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,151,399.73	0.78%	0	$0.00
	DIVERSIFIED LENDING GROUP	1	$416,385.67	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$174,000.00	0.03%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$643,100.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	2	$389,000.00	0.07%	0	$0.00
	EAGLE BANK AND TRUST	1	$270,750.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$724,766.11	0.14%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$213,455.50	0.04%	0	$0.00
	EMPOWER CREDIT UNION	1	$182,057.31	0.03%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$149,793.34	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$271,700.00	0.05%	0	$0.00
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$263,395.39	0.05%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$234,351.32	0.04%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$212,506.82	0.04%	0	$0.00
	EVERETT FINANCIAL INC	1	$152,622.00	0.03%	0	$0.00
	EVERETT FINANCIAL,INC	1	$335,435.13	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$188,700.48	0.04%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,740,807.51	0.33%	0	$0.00
	EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,719.54	0.03%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$359,204.43	0.07%	0	$0.00
	FAA CREDIT UNION	2	$347,620.00	0.07%	0	$0.00
		1	$265,500.00	0.05%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$177,654.90	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$11,167,515.02	2.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$347,556.88	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$300,000.00	0.06%	0	$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$184,489.34	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$176,925.36	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,944,431.90	0.36%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$222,486.08	0.04%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,040,163.00	0.19%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$192,534.37	0.04%	0	$0.00
	FIDELITY BANK	3	$717,415.49	0.13%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	15	$4,124,684.75	0.77%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$392,950.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$298,241.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$743,081.86	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$154,676.68	0.03%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$417,882.23	0.08%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$220,409.01	0.04%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$268,000.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,910,330.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,171,648.55	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$589,682.44	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$249,872.44	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$209,704.11	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$158,764.00	0.03%	0	$0.00
	FIRST FEDERAL BANK	2	$344,854.66	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$2,147,833.76	0.4%	0	$0.00
		1	$377,896.00	0.07%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,463,473.58	0.27%	0	$0.00
	FIRST HAWAIIAN BANK	1	$265,000.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,886,904.59	0.54%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,146,900.00	0.21%	0	$0.00
	FIRST KNOX NATIONAL BANK	1	$183,350.00	0.03%	0	$0.00
	FIRST MIDWEST BANK	1	$163,500.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$663,520.94	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$712,770.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$971,826.25	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$426,696.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$322,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$164,667.46	0.03%	0	$0.00
	FIRST NEBRASKA BANK	2	$473,800.00	0.09%	0	$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	$191,323.94	0.04%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$242,400.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$536,200.00	0.1%	0	$0.00
	FIRST OPTION BANK	1	$165,810.75	0.03%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$151,785.83	0.03%	0	$0.00
	FIRST REPUBLIC BANK	2	$696,603.71	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00
	FIRST SERVICE BANK	1	$156,579.07	0.03%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,455.00	0.03%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$521,981.30	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$590,967.62	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,733,524.01	0.7%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$157,500.00	0.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,298,144.23	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,132,759.44	0.21%	0	$0.00
	FIRSTBANK	1	$294,343.92	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$335,513.80	0.06%	0	$0.00
	FIRSTRUST BANK	2	$576,698.37	0.11%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$282,734.83	0.05%	0	$0.00

	FNB DURANGO	1	$251,403.15	0.05%	0	$0.00
	FORUM CREDIT UNION	2	$560,403.05	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	2	$405,145.82	0.08%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$614,374.58	0.11%	0	$0.00
	FREMONT BANK	2	$940,596.84	0.18%	0	$0.00
	FULTON BANK, N.A	6	$1,680,030.13	0.31%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$182,941.87	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$243,656.20	0.05%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$242,155.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,009,322.58	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.08%	0	$0.00
	GENISYS CREDIT UNION	1	$284,616.10	0.05%	0	$0.00
	GEO-CORP, INC	1	$187,746.76	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$576,481.09	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$410,498.00	0.08%	0	$0.00
	GMFS, LLC	8	$1,944,138.31	0.36%	0	$0.00
	GOLDEN BELT BANK FSA	1	$203,968.60	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$243,813.63	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	$274,621.13	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$308,065.33	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$198,291.80	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$174,764.27	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$415,848.94	0.08%	0	$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	$314,566.02	0.06%	0	$0.00
	GOODFIELD STATE BANK	1	$247,653.68	0.05%	0	$0.00
	GRANITE COMMUNITY BANK	1	$339,520.94	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$601,337.19	0.11%	0	$0.00
	GREAT WESTERN BANK	3	$748,740.00	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$166,100.00	0.03%	0	$0.00
	GREENWOOD CREDIT UNION	1	$176,525.00	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	1	$221,776.12	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,173,654.49	0.22%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$155,265.79	0.03%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$299,600.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	3	$782,026.77	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$757,628.90	0.14%	0	$0.00

	GUILD MORTGAGE COMPANY	3	$758,807.80	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$176,400.63	0.03%	0	$0.00
	HAMPDEN BANK	1	$244,447.28	0.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$429,394.14	0.08%	0	$0.00
	HEARTLAND BANK	3	$1,063,554.25	0.2%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$234,668.88	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,848.94	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$408,700.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$421,785.07	0.08%	0	$0.00
	HOME BANK	1	$268,113.14	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$182,129.54	0.03%	0	$0.00
	HOME REBATE INCDBA LOAN REBATE	1	$366,485.57	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$314,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	$9,531,969.07	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	$2,755,318.37	0.52%	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$394,455.79	0.07%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,205.67	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$340,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$608,242.05	0.11%	0	$0.00
	HOMEWISE, INC	1	$152,000.00	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$740,478.42	0.14%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$197,239.92	0.04%	0	$0.00
	HORIZON BANK, N.A	2	$425,795.00	0.08%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$394,705.45	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$277,500.00	0.05%	0	$0.00
	I3 LENDING, INC	1	$259,350.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	16	$3,723,314.26	0.7%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$181,630.01	0.03%	0	$0.00
	IBM SOUTHEAST EFCU	1	$398,895.86	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$239,276.00	0.04%	0	$0.00
	ICON CRECIT UNION	1	$180,800.00	0.03%	0	$0.00
	ICON CREDIT UNION	1	$179,550.00	0.03%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$865,505.99	0.16%	0	$0.00
	IDEAL CREDIT UNION	1	$171,745.05	0.03%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$506,849.84	0.09%	0	$0.00

	ILLINOIS BANK AND TRUST	1	$187,200.00	0.04%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$299,595.89	0.06%	0	$0.00
	INLANTA MORTGAGE INC	1	$315,700.00	0.06%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$152,000.00	0.03%	0	$0.00
	INTERBANK MORTGAGE COMPANY	21	$5,883,831.90	1.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$401,765.78	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,512,179.27	0.47%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.07%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$526,349.81	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$549,207.54	0.1%	0	$0.00
	INWOOD NATIONAL BANK	1	$416,425.48	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$444,000.00	0.08%	0	$0.00
	IOWA STATE BANK	1	$417,000.00	0.08%	0	$0.00
	IRON FINANCIAL, INC	2	$882,207.06	0.16%	0	$0.00
	IVY MORTGAGE, INC	1	$170,000.00	0.03%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$263,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	1	$249,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$233,990.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$232,800.00	0.04%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$243,596.53	0.05%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$239,337.51	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,470,623.25	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,786,306.81	0.9%	0	$0.00
	LANDMARK CREDIT UNION	4	$935,278.28	0.17%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$274,612.52	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$805,139.15	0.15%	0	$0.00
	LEADER BANK N.A	1	$283,555.44	0.05%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$303,571.66	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	4	$1,354,835.27	0.25%	0	$0.00
	LENDER	1	$498,220.94	0.09%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$241,908.67	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$271,000.00	0.05%	0	$0.00
	LIBERTY BANK	1	$151,785.83	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$436,200.00	0.08%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$240,833.38	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	1	$243,203.96	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,678,291.78	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$232,700.00	0.04%	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$319,000.00	0.06%	0	$0.00
	LPMC LLC	1	$249,655.57	0.05%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$228,000.00	0.04%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,004,704.36	0.19%	0	$0.00
	MAGNA BANK	4	$938,179.84	0.18%	0	$0.00
	MAGNOLIA BANK, INC	2	$541,500.00	0.1%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$259,581.49	0.05%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$345,766.00	0.06%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$180,950.00	0.03%	0	$0.00
	MARINE BANK	2	$548,672.24	0.1%	0	$0.00
	MARINE BANK & TRUST COMAPNY	1	$211,707.92	0.04%	0	$0.00
	MARQUETTE BANK	1	$225,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.05%	0	$0.00
	MAVERICK FUNDING CORP	1	$203,850.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$729,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$299,940.00	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$421,500.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$156,750.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$581,146.61	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,545.97	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,879,250.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$185,915.00	0.03%	0	$0.00
	METRO BANK	2	$455,225.36	0.09%	0	$0.00
	METRO CREDIT UNION	5	$1,461,434.70	0.27%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$407,850.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$281,224.00	0.05%	0	$0.00
	MID AMERICA BANK	1	$313,557.58	0.06%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,174,304.49	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$235,652.32	0.04%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$217,243.47	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$169,760.48	0.03%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$417,000.00	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$160,075.00	0.03%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$637,338.31	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$383,458.95	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,501,733.01	0.28%	0	$0.00

	MISSOURI CREDIT UNION	1	$212,560.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	2	$589,500.00	0.11%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$275,000.00	0.05%	0	$0.00
	MONARCH BANK	4	$1,155,625.61	0.22%	0	$0.00
	MONARCH MORTGAGE	1	$248,557.08	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	2	$468,450.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	10	$2,183,347.45	0.41%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$647,000.00	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$770,540.00	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$223,353.44	0.04%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,469,732.30	0.27%	0	$0.00
	MORTGAGE NOW, INC	1	$242,203.30	0.05%	0	$0.00
	MORTGAGE OPTIONS, INC	2	$394,786.43	0.07%	0	$0.00
	MORTGAGE PROS, INC	1	$150,000.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,280.21	0.06%	0	$0.00
	MORTGAGENETWORK	9	$2,376,515.87	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$312,973.22	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,662,035.16	0.31%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$372,973.74	0.07%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$650,063.17	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	31	$8,170,265.74	1.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$933,882.91	0.17%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$271,608.10	0.05%	0	$0.00
	MUFG UNION BANK, N.A	19	$5,532,386.19	1.03%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$386,250.00	0.07%	0	$0.00
	NAT RES - WASHINGTON	1	$161,500.00	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	6	$1,551,839.30	0.29%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$296,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$2,744,794.46	0.51%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$295,182.94	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$360,000.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$537,954.45	0.1%	0	$0.00
	NETWORK FUNDING, L.P	6	$1,827,942.34	0.34%	0	$0.00
	NETWORK FUNDING, LP	2	$487,258.90	0.09%	0	$0.00
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	$157,600.00	0.03%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$413,000.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL	4	$869,735.91	0.16%	0	$0.00

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$193,410.00	0.04%	0	$0.00
	NICOLET NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	2	$596,235.01	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$416,412.45	0.08%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$175,358.07	0.03%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$582,954.21	0.11%	0	$0.00
	NUMARK CREDIT UNION	2	$353,908.19	0.07%	0	$0.00
	NVR MORTGAGE FINANCE	1	$149,788.65	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,375,711.92	0.82%	0	$0.00
	OA MORTGAGE SERVICES	1	$198,469.96	0.04%	0	$0.00
	OAK BANK/LENDER	1	$263,111.82	0.05%	0	$0.00
	OLD FLORIDA BANK	1	$346,500.00	0.06%	0	$0.00
	OLD NATIONAL BANK	1	$340,000.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.06%	0	$0.00
	OLINA PREMIER BANK	1	$548,548.74	0.1%	0	$0.00
	ON Q FINANCIAL, INC	2	$378,397.93	0.07%	0	$0.00
	OPES ADVISORS INC	1	$298,088.75	0.06%	0	$0.00
	OPES ADVISORS, INC	1	$486,344.00	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$171,233.40	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$164,772.67	0.03%	0	$0.00
	ORRSTOWN BANK	1	$170,910.00	0.03%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$241,868.31	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$575,898.21	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$227,050.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,872,629.76	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$901,597.73	0.17%	0	$0.00
	PACOR MORTGAGE CORP	1	$284,858.07	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$295,592.19	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,794.78	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$403,181.12	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$542,100.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,660,010.81	0.68%	0	$0.00
	PARKSIDE LENDING, LLC	7	$2,468,687.50	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$791,873.16	0.15%	0	$0.00
	PATELCO CREDIT UNION	2	$574,321.05	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$240,867.69	0.05%	0	$0.00

	PENTAGON FEDERAL C. U	12	$3,153,797.96	0.59%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$243,950.00	0.05%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$252,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$874,746.76	0.16%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$617,219.38	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$623,881.02	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$169,760.48	0.03%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,211,923.77	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$170,759.06	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$185,000.00	0.03%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$180,000.00	0.03%	0	$0.00
	PHENIX GIRARD BANK	1	$330,533.62	0.06%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$416,412.45	0.08%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$203,718.94	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,305.62	0.09%	0	$0.00
	PIONEER BANK	2	$632,254.80	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$159,713.76	0.03%	0	$0.00
	PLATINUM MORTGAGE LLC	1	$260,881.90	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	10	$2,121,366.02	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,122,503.02	0.21%	0	$0.00
	PLUM CREEK FUNDING INC	1	$264,626.61	0.05%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$500,000.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.03%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$470,667.17	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$548,730.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$297,252.58	0.06%	0	$0.00
	PREMIER LENDING INC	1	$436,292.34	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,516,900.00	0.28%	0	$0.00
	PRIME LENDERS MORTGAGE CORP	1	$321,000.00	0.06%	0	$0.00
	PRIMEBANK	1	$200,211.11	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$367,175.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	7	$2,097,096.00	0.39%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$208,000.00	0.04%	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,501,640.04	0.84%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$1,997,615.85	0.37%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$175,507.87	0.03%	0	$0.00

	PROVINCIAL BANK	1	$237,500.00	0.04%	0	$0.00
	PUTNAM BANK	1	$155,000.00	0.03%	0	$0.00
	R P FUNDING, INC	2	$362,000.00	0.07%	0	$0.00
	RABOBANK, N.A	1	$251,037.30	0.05%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$255,147.99	0.05%	0	$0.00
	RANLIFE, INC	1	$339,931.02	0.06%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$192,250.69	0.04%	0	$0.00
	RED CANOE CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	8	$2,320,439.04	0.43%	0	$0.00
	RENASANT BANK	1	$203,962.21	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$497,539.32	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$194,414.68	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,547.21	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$412,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$806,224.10	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$261,580.91	0.05%	0	$0.00
	RMC MORTGAGE CORP	1	$312,067.72	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$262,694.00	0.05%	0	$0.00
	RMR FINANCIAL DBA MORTAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$367,981.43	0.07%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$323,563.57	0.06%	0	$0.00
	ROCKWOOD BANK	1	$206,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$793,780.74	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$672,463.70	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$611,194.09	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$340,000.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	1	$540,271.27	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$234,818.27	0.04%	0	$0.00
	S&D MORTGAGE INC	1	$367,980.79	0.07%	0	$0.00
	S&T BANK	1	$311,560.39	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$443,698.68	0.08%	0	$0.00
	SALAL CREDIT UNION	2	$549,055.36	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,879,621.13	0.35%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$489,293.99	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,640,157.26	0.31%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$448,167.64	0.08%	0	$0.00
	SAN MATEO CREDIT UNION	1	$215,702.41	0.04%	0	$0.00
	SANTANDER BANK, N.A	15	$3,898,928.36	0.73%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$541,253.28	0.1%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$185,300.00	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,121,104.51	0.58%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$185,000.00	0.03%	0	$0.00
	SECURITY FINANCIAL BANK	1	$203,500.00	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$209,708.00	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$294,075.68	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$340,067.90	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$239,669.34	0.04%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$161,277.50	0.03%	0	$0.00
	SETTLERS BANK	1	$223,000.00	0.04%	0	$0.00
	SFMC, LP	1	$260,850.00	0.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$227,452.20	0.04%	0	$0.00
	SHEA MORTGAGE INC	4	$1,069,209.00	0.2%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00
	SHORE MORTGAGE	1	$239,360.27	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,040,268.54	1.5%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$342,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$334,204.92	0.06%	0	$0.00
	SIUSLAW BANK	1	$156,800.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP	7	$2,676,145.32	0.5%	0	$0.00
	SOUTH ATLANTIC BANK	1	$269,483.55	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$278,606.89	0.05%	0	$0.00
	SOUTH STATE BANK	2	$616,363.97	0.12%	0	$0.00
	SOUTHERN BANK	1	$239,669.35	0.04%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$238,089.00	0.04%	0	$0.00
	SOUTHFIRST BANK	1	$190,736.85	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$292,000.00	0.05%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$673,606.89	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$173,700.00	0.03%	0	$0.00
	ST.MARY'S BANK	1	$328,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$228,000.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,429,778.27	0.27%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,071,303.39	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,013,650.14	0.19%	0	$0.00

	STEARNS LENDING INC	115	$35,299,003.70	6.6%	0	$0.00
	STIFEL BANK AND TRUST	5	$1,334,648.96	0.25%	0	$0.00
	SUMMIT BANK AND TRUST	2	$565,287.57	0.11%	0	$0.00
	SUMMIT CREDIT UNION	7	$1,747,731.21	0.33%	0	$0.00
	SUMMIT FUNDING INC	2	$425,312.39	0.08%	0	$0.00
	SUMMIT FUNDING INC	4	$1,303,680.65	0.24%	0	$0.00
	SUMMIT FUNDING LLC	1	$224,378.94	0.04%	0	$0.00
	SUMMIT FUNDING, INC	2	$525,500.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	10	$2,622,188.04	0.49%	0	$0.00
	SUSQUEHANNA BANK	1	$185,350.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$3,606,784.64	0.67%	0	$0.00
	TEUTOPOLIS STATE BANK	2	$336,600.00	0.06%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$346,011.78	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$352,025.14	0.07%	0	$0.00
	TEXAS FIRST BANK	1	$249,309.92	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$177,750.00	0.03%	0	$0.00
	THE COLUMBIA BANK	1	$208,050.00	0.04%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$250,000.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,001.08	0.03%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST	1	$249,647.76	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$237,500.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$339,520.94	0.06%	0	$0.00
	THE MILFORD BANK	1	$179,491.89	0.03%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$160,800.00	0.03%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$263,636.28	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,571.66	0.06%	0	$0.00
	THE PARK BANK	3	$638,000.00	0.12%	0	$0.00
	THE PORTAGE COUNTY BANK	2	$377,746.76	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$468,021.58	0.09%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$208,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	3	$736,500.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$374,877.18	0.07%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$252,000.00	0.05%	0	$0.00
	THREE RIVERS FCU	1	$202,101.86	0.04%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$386,000.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	2	$629,000.00	0.12%	0	$0.00

	TOPONE MORTGAGE, INC	1	$595,000.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$310,340.98	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$555,000.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$533,011.05	0.1%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$436,951.14	0.08%	0	$0.00
	TRADERS BANK	1	$215,000.00	0.04%	0	$0.00
	TRISTAR BANK	1	$251,750.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$188,701.50	0.04%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$213,668.51	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$199,218.90	0.04%	0	$0.00
	TRUSTONE FINANCIAL	1	$245,000.00	0.05%	0	$0.00
	TRUWEST CREDIT UNION	1	$167,763.29	0.03%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,111,892.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$929,546.15	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$229,884.53	0.04%	0	$0.00
	UNITED BANK	1	$252,000.00	0.05%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$235,000.00	0.04%	0	$0.00
	UNITED BANK OF UNION	1	$182,875.00	0.03%	0	$0.00
	UNITED COMMUNITY BANK	2	$402,200.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$370,776.72	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	67	$21,183,201.28	3.96%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$285,000.00	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	$1,061,060.39	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,625,581.56	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,174,986.93	0.59%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,900.00	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$240,967.55	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$227,664.11	0.04%	0	$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	$1,666,164.36	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,731.14	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$625,800.00	0.12%	0	$0.00
	USE CREDIT UNION	2	$599,000.00	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$350,550.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,887,780.87	0.35%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$467,892.83	0.09%	0	$0.00
	VERITAS FUNDING, LLC	12	$3,440,349.61	0.64%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$198,488.27	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$478,898.91	0.09%	0	$0.00
	VYSTAR CREDIT UNION	1	$201,000.00	0.04%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$545,480.33	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,221.20	0.04%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$327,548.11	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,154,222.33	0.22%	0	$0.00
	WEBSTER BANK, N.A	4	$1,050,024.11	0.2%	0	$0.00
	WEOKIE CREDIT UNION	1	$214,393.08	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$243,448.44	0.05%	0	$0.00
	WEST CENTRAL BANK	1	$204,947.63	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	5	$1,239,173.09	0.23%	0	$0.00
	WESTERN BANCORP	1	$519,267.32	0.1%	0	$0.00
	WESTERRA CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$184,692.00	0.03%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$490,905.25	0.09%	0	$0.00
	WESTSTAR MORTGAGE, LLC	1	$406,000.00	0.08%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$269,600.00	0.05%	0	$0.00
	WILLOW BEND MORTGAGE	1	$186,742.36	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	$4,466,230.38	0.84%	0	$0.00
	WISCONSIN BANK AND TRUST	4	$957,309.13	0.18%	0	$0.00
	WOODLANDS NATIONAL BANK	1	$180,500.00	0.03%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$679,180.54	0.13%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$179,524.19	0.03%	0	$0.00

		Unavailable	9	$2,384,707.92	0.51%	0	$0.00
Total			**1,923**	**$534,704,685.54**	**100%**	**0**	**$0.00**
3138WDTP6		360 MORTGAGE GROUP, LLC	2	$494,979.97	0.11%	0	$0.00
		AB&T NATIONAL BANK	1	$230,082.57	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$231,665.73	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$7,573,987.40	1.68%	0	$0.00
		ACG FUNDING INC	1	$332,000.00	0.07%	0	$0.00
		ACOPIA, LLC	1	$163,500.00	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$166,964.42	0.04%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$184,034.45	0.04%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,300.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$165,257.00	0.04%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$254,700.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$300,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$571,800.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$416,412.45	0.09%	0	$0.00
		AIMBANK	1	$182,143.00	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,961.56	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$498,496.63	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$173,259.53	0.04%	0	$0.00
		ALLIANT CREDIT UNION	2	$368,650.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
		ALPINE BANK & TRUST CO	1	$200,000.00	0.04%	0	$0.00
		ALTERRA BANK	1	$191,735.48	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$380,500.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$296,400.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$157,283.00	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,160,905.52	0.26%	0	$0.00
		AMERICAN BANK CENTER	3	$820,600.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$313,076.86	0.07%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$314,100.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$638,119.63	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,569,591.12	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$2,333,075.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,171,195.46	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$263,150.00	0.06%	0	$0.00

	AMERIPRO FUNDING, INC	7	$1,793,573.06	0.4%	0	$0.00
	AMERIS BANK	1	$182,506.10	0.04%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$195,717.60	0.04%	0	$0.00
	ANCHORBANK, FSB	2	$519,992.83	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$277,720.14	0.06%	0	$0.00
	ARCOLA FIRST BANK	1	$240,880.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	1	$337,250.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$232,800.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$958,966.70	0.21%	0	$0.00
	ARMSTRONG BANK	1	$261,000.00	0.06%	0	$0.00
	ASPIRE FINANCIAL,INC	2	$365,800.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$290,400.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,004,344.75	0.89%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$155,780.20	0.03%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$323,000.00	0.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$341,905.00	0.08%	0	$0.00
	AUBURNBANK	1	$287,500.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$230,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$254,154.36	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,147,496.52	0.7%	0	$0.00
	BANCFIRST	1	$417,000.00	0.09%	0	$0.00
	BANK MUTUAL	2	$530,248.47	0.12%	0	$0.00
	BANK OF ENGLAND	3	$548,572.67	0.12%	0	$0.00
	BANK OF SULLIVAN	1	$175,757.52	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,442,696.26	0.32%	0	$0.00
	BANK OF WASHINGTON	1	$416,405.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$161,342.29	0.04%	0	$0.00
	BANNER BANK	3	$760,753.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	4	$960,775.42	0.21%	0	$0.00
	BAY EQUITY LLC	7	$1,830,709.88	0.41%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$931,000.00	0.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$382,560.22	0.08%	0	$0.00
	BELLWETHER	1	$183,746.50	0.04%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	$401,738.23	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$202,838.54	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$396,493.58	0.09%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$254,280.17	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$780,410.27	0.17%	0	$0.00

	BREMER BANK NATIONAL ASSOCIATION	5	$1,024,694.55	0.23%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$188,000.00	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$573,762.92	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,189,592.52	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$531,385.56	0.12%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$408,144.83	0.09%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$357,905.00	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$177,000.00	0.04%	0	$0.00
	CA LENDING, INC., DBA FIRST	1	$298,500.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,857,337.25	0.41%	0	$0.00
	CARROLLTON BANK	1	$314,546.14	0.07%	0	$0.00
	CBC NATIONAL BANK	1	$252,833.96	0.06%	0	$0.00
	CENTRAL BANK	1	$358,371.27	0.08%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$214,130.75	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$157,700.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	1	$223,409.77	0.05%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,740,998.31	0.39%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00
	CHEMICAL BANK	1	$166,500.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,136,899.32	0.7%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$267,500.00	0.06%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$189,000.00	0.04%	0	$0.00
	CITIZENS STATE BANK	1	$320,000.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	1	$349,517.79	0.08%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$548,796.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,000.00	0.03%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$199,136.27	0.04%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,769.46	0.04%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$199,218.90	0.04%	0	$0.00
	COBALT MORTGAGE, INC	21	$6,351,646.35	1.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$913,464.51	0.2%	0	$0.00
	COLORADO CREDIT UNION	1	$182,897.67	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	5	$1,068,256.73	0.24%	0	$0.00
	COMMERCE MORTGAGE	2	$791,839.48	0.18%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	4	$1,713,034.20	0.38%	0	$0.00
	COMMUNITY BANK	1	$203,712.56	0.05%	0	$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	$168,262.59	0.04%	0	$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	$244,000.00	0.05%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$169,575.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,000.00	0.05%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$187,500.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,827,955.91	0.41%	0	$0.00
	CORE BANK	1	$237,180.09	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$858,824.55	0.19%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$243,628.88	0.05%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$344,000.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$217,710.87	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$376,568.67	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	1	$151,920.00	0.03%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$221,298.28	0.05%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$370,588.72	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$454,506.82	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$585,192.64	0.13%	0	$0.00
	DEERWOOD BANK	1	$208,900.00	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$314,070.38	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$5,865,370.11	1.3%	0	$0.00
	DORAL MORTGAGE LLC	1	$175,502.37	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$382,808.65	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$372,985.92	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$429,300.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$296,000.00	0.07%	0	$0.00
	EAGLE BANK AND TRUST	1	$159,579.84	0.04%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$176,850.00	0.04%	0	$0.00
	ECOM MORTGAGE, INC	1	$486,813.11	0.11%	0	$0.00
	EECU	2	$386,759.58	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,438,318.48	0.32%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$223,872.13	0.05%	0	$0.00
	EMC HOLDINGS LLC	1	$176,012.59	0.04%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$224,682.97	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$749,949.39	0.17%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$213,274.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC	1	$413,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL	1	$214,094.00	0.05%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,412.45	0.09%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$360,252.99	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPORATION	1	$249,647.76	0.06%	0	$0.00
	EVERETT FINANCIAL INC	1	$284,607.35	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	2	$543,400.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$230,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,554,446.52	0.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$280,113.55	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$346,750.00	0.08%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$356,127.21	0.08%	0	$0.00
	FARMERS BANK & TRUST	1	$243,014.72	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,586,712.16	0.8%	0	$0.00
	FBC MORTGAGE, LLC	1	$392,000.00	0.09%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$253,000.00	0.06%	0	$0.00
	FIDELITY BANK	2	$614,962.47	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	15	$4,223,795.23	0.94%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$188,100.00	0.04%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,381,890.72	0.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$360,003.52	0.08%	0	$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	$149,783.88	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$154,157.48	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$214,390.66	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$586,361.03	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,905.62	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$2,885,828.46	0.64%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,332,231.49	0.3%	0	$0.00
	FIRST COMMERCIAL BANK	1	$165,260.00	0.04%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$166,015.75	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$527,905.00	0.12%	0	$0.00

	FIRST COMMUNITY MORTGAGE INC	1	$170,727.43	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$975,134.14	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$266,688.00	0.06%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$180,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$389,045.08	0.09%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$175,683.04	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$866,470.60	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$200,480.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$193,221.20	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$226,038.15	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$964,424.25	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,424,664.59	0.32%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,293,445.29	0.51%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$239,669.34	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,213,036.10	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$442,096.57	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,046.11	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$2,003,879.72	0.44%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$207,956.58	0.05%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$299,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$591,168.43	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$213,904.89	0.05%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$178,500.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE	1	$165,000.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CO	1	$343,515.30	0.08%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$198,925.56	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	5	$1,513,598.67	0.34%	0	$0.00
	FIRST REPUBLIC BANK	2	$644,166.24	0.14%	0	$0.00
	FIRST SECURITY BANK	2	$411,903.55	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$891,586.51	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$434,705.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,942,593.98	0.43%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$225,000.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,200,836.12	0.27%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$407,425.12	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,436,072.60	0.32%	0	$0.00
	FIRSTBANK	1	$214,683.51	0.05%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$203,718.94	0.05%	0	$0.00
	FIRSTRUST BANK	3	$736,393.09	0.16%	0	$0.00
	FISHER NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00
	FIVE POINTS BANK	1	$417,000.00	0.09%	0	$0.00
	FIVE STAR CREDIT UNION	1	$167,269.23	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$207,763.36	0.05%	0	$0.00
	FNB BANK, N.A	1	$218,405.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$409,435.12	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$152,000.00	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$245,370.82	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$170,527.98	0.04%	0	$0.00
	FREMONT BANK	3	$1,445,550.19	0.32%	0	$0.00
	FULL SERVICE MORTGAGE	1	$361,478.43	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	3	$786,951.47	0.17%	0	$0.00
	FULTON BANK, N.A	8	$1,945,894.13	0.43%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$182,650.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$2,842,501.15	0.63%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$521,230.98	0.12%	0	$0.00
	GIBSLAND BANK & TRUST	1	$409,109.70	0.09%	0	$0.00
	GMFS, LLC	3	$799,349.36	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$196,828.45	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$312,349.31	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$169,000.00	0.04%	0	$0.00
	GOODFIELD STATE BANK	1	$240,214.95	0.05%	0	$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$290,599.08	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$601,999.18	0.13%	0	$0.00
	GROUP MORTGAGE, LLC	1	$264,921.20	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	3	$675,480.08	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$184,938.82	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$676,663.37	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$155,569.37	0.03%	0	$0.00
	HAPPY STATE BANK	1	$185,390.18	0.04%	0	$0.00

	HARBORONE BANK	1	$168,000.00	0.04%	0	$0.00
	HAWTHORN BANK	1	$184,873.07	0.04%	0	$0.00
	HEARTLAND BANK	2	$614,708.03	0.14%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$320,978.55	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$521,971.10	0.12%	0	$0.00
	HF HOMESTEAD FUNDING	1	$185,748.74	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$810,941.21	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$254,709.08	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$294,500.00	0.07%	0	$0.00
	HOME BANK	2	$712,554.76	0.16%	0	$0.00
	HOME FEDERAL BANK	4	$1,119,121.89	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$278,615.61	0.06%	0	$0.00
	HOME LOANS TODAY	1	$327,277.77	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,185,312.60	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,539,644.93	0.34%	0	$0.00
	HOMEWISE, INC	1	$152,000.00	0.03%	0	$0.00
	HONOR CREDIT UNION	1	$300,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A	4	$821,000.00	0.18%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$188,539.89	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$157,255.45	0.03%	0	$0.00
	I3 LENDING INC	1	$170,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	13	$3,441,682.34	0.76%	0	$0.00
	ICON CREDIT UNION	1	$415,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,566,425.84	0.35%	0	$0.00
	IDEAL CREDIT UNION	1	$256,043.72	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$214,225.00	0.05%	0	$0.00
	INDEPENDENT BANK	2	$402,948.43	0.09%	0	$0.00
	INERBANK MORTGAGE COMPANY	1	$343,200.00	0.08%	0	$0.00
	INLANTA MORTGAGE INC	1	$277,200.00	0.06%	0	$0.00
	INTERBANK MORTGAGE	1	$416,000.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	14	$5,172,111.72	1.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$976,333.92	0.22%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$243,000.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$159,774.56	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$216,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	2	$728,500.00	0.16%	0	$0.00
	JOHNS HOPKINS FCU	1	$302,527.98	0.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$176,876.81	0.04%	0	$0.00

	KEYSTONE BANK	1	$263,000.00	0.06%	0	$0.00
	KONDAUR CAPITAL CORP	1	$509,400.00	0.11%	0	$0.00
	LADERA LENDING INC	1	$227,370.65	0.05%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$627,000.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$522,791.74	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,534,029.76	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$356,250.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,370,398.13	0.75%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$263,000.00	0.06%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$359,492.76	0.08%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$463,620.70	0.1%	0	$0.00
	LEADER BANK N.A	3	$1,143,985.99	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$183,752.15	0.04%	0	$0.00
	LEGACY HOME LOANS LLC	2	$582,354.15	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$294,000.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$983,363.06	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$305,800.00	0.07%	0	$0.00
	LIBERTY BANK	1	$199,730.60	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,125,894.14	0.25%	0	$0.00
	LOANDEPOT.COM, LLC	2	$492,567.90	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$1,836,384.43	0.41%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$396,702.69	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$225,000.00	0.05%	0	$0.00
	MACON BANK, INC	1	$223,684.38	0.05%	0	$0.00
	MAGNOLIA BANK, INC	1	$205,740.00	0.05%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$260,898.09	0.06%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$170,759.06	0.04%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$415,822.88	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00
	MARINE BANK	1	$351,500.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$815,655.00	0.18%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$374,250.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$238,000.00	0.05%	0	$0.00
	MENLO PARK FUNDING	1	$455,357.50	0.1%	0	$0.00
	MERCANTILE BANK	1	$183,600.00	0.04%	0	$0.00
		3	$714,053.07	0.16%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	$156,000.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$924,000.00	0.21%	0	$0.00
	MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$240,068.80	0.05%	0	$0.00
	METCALF BANK	2	$511,726.41	0.11%	0	$0.00
	METRO CREDIT UNION	2	$539,215.57	0.12%	0	$0.00
	METROPOLITAN BANK	3	$809,234.51	0.18%	0	$0.00
	MFG FUNDING INC	1	$249,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$587,250.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE	2	$507,677.95	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$341,528.81	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$365,625.00	0.08%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$235,000.00	0.05%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$175,746.42	0.04%	0	$0.00
	MIDWEST BANK N.A	1	$200,716.79	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$519,200.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$301,625.00	0.07%	0	$0.00
	MIE FINANCIAL, INC	1	$391,447.67	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$815,868.84	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$198,912.99	0.04%	0	$0.00
	MITCHELL BANK - NEW BERLIN	1	$154,786.45	0.03%	0	$0.00
	MLD MORTGAGE, INC	4	$947,422.00	0.21%	0	$0.00
	MONARCH MORTGAGE	1	$343,435.42	0.08%	0	$0.00
	MORRILL AND JANES BANK	1	$344,524.68	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$203,915.00	0.05%	0	$0.00
	MORTGAGE AMERICA, INC	1	$264,000.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,633,527.40	0.36%	0	$0.00
	MORTGAGE MASTER INC	1	$355,986.34	0.08%	0	$0.00
	MORTGAGE MASTER, INC	4	$871,288.65	0.19%	0	$0.00
	MORTGAGE NOW, INC	1	$252,109.94	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$254,257.05	0.06%	0	$0.00
	MORTGAGENETWORK	9	$2,651,832.23	0.59%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$435,882.72	0.1%	0	$0.00
	MOUNT VERNON BANK	1	$401,350.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,346,950.07	0.52%	0	$0.00
	MOVEMENT MORTGAGE LLC	4	$1,233,532.11	0.27%	0	$0.00

	MOVEMENT MORTGAGE LLC	3	$825,916.70	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	29	$7,976,777.02	1.77%	0	$0.00
	MUFG UNION BANK, N.A	11	$3,793,826.31	0.84%	0	$0.00
	NAT RES - WASHINGTON	1	$416,412.45	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$171,900.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	8	$2,158,776.70	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,644,151.91	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$956,180.25	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$211,558.13	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$205,500.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	3	$1,163,623.67	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$677,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$660,425.25	0.15%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$233,069.25	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$230,068.04	0.05%	0	$0.00
	NEXBANK SSB	1	$303,571.66	0.07%	0	$0.00
	NICOLET NATIONAL BANK	2	$451,177.58	0.1%	0	$0.00
	NJ LENDERS CORP	2	$465,671.64	0.1%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$291,526.63	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$199,027.98	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$303,160.85	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$255,455.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$333,000.00	0.07%	0	$0.00
	NUVISION FCU	4	$1,510,426.86	0.34%	0	$0.00
	NVR MORTGAGE FINANCE	1	$267,622.39	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$3,971,405.64	0.88%	0	$0.00
	OA MORTGAGE SERVICES	6	$1,974,095.74	0.44%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$203,954.44	0.05%	0	$0.00
	OLD FLORIDA BANK	1	$306,556.88	0.07%	0	$0.00
	OLD NATIONAL BANK	3	$820,003.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$547,950.00	0.12%	0	$0.00
	ON Q FINANCIAL INC	3	$760,237.96	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$238,739.19	0.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$251,465.00	0.06%	0	$0.00
	OPES ADVISORS INC	1	$380,720.29	0.08%	0	$0.00
	OPES ADVISORS INC	2	$654,739.45	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	6	$1,971,882.00	0.44%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$268,620.98	0.06%	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$222,000.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$192,540.30	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$256,051.74	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$400,945.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,353,211.50	0.3%	0	$0.00
	PALM LENDING, LLC	2	$495,520.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$334,527.98	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$731,145.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	16	$5,607,678.49	1.25%	0	$0.00
	PARKSIDE LENDING, LLC	5	$1,308,000.00	0.29%	0	$0.00
	PATELCO CREDIT UNION	2	$570,594.90	0.13%	0	$0.00
	PENNY MAC	1	$409,000.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	8	$2,509,980.66	0.56%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$288,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$743,650.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$592,383.67	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$386,594.33	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$319,718.75	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$403,193.74	0.09%	0	$0.00
	PEOPLES NATIONAL BNAK	1	$192,977.75	0.04%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$225,289.18	0.05%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$323,543.48	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,383,323.68	0.31%	0	$0.00
	PIONEER BANK	2	$441,500.00	0.1%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$168,767.16	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	19	$5,389,630.50	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$954,000.00	0.21%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,157,248.61	0.26%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,750.00	0.04%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$798,838.79	0.18%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$268,000.00	0.06%	0	$0.00
	PREMIERE FINANCIAL	1	$414,600.70	0.09%	0	$0.00
	PRIME MERIDIAN BANK	1	$164,767.52	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$567,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,009,694.75	0.45%	0	$0.00
	PROVIDENCE BANK	1	$407,500.00	0.09%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	4	$1,031,549.00	0.23%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$177,044.54	0.04%	0	$0.00
	R P FUNDING, INC	2	$473,742.64	0.11%	0	$0.00
	RABOBANK, N.A	1	$302,273.50	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$432,989.06	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00
	REDSTONE	1	$264,626.62	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$287,000.00	0.06%	0	$0.00
	REGENCY MORTGAGE CORP	2	$574,500.00	0.13%	0	$0.00
	RENASANT BANK	2	$450,555.64	0.1%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	$475,373.18	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$686,128.07	0.15%	0	$0.00
	RESIDENTIAL BANCORP	2	$508,690.94	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$589,168.56	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,952.00	0.08%	0	$0.00
	RIVER CITIES BANK	1	$368,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$409,422.32	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$192,000.00	0.04%	0	$0.00
	RMC MORTGAGE CORP	1	$286,645.54	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$222,437.05	0.05%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	$409,422.32	0.09%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$291,792.31	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$347,590.56	0.08%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$675,586.68	0.15%	0	$0.00
	ROCKWOOD BANK	1	$414,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$854,734.03	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$602,432.50	0.13%	0	$0.00
	ROYAL CREDIT UNION	3	$908,002.85	0.2%	0	$0.00
	ROYAL PACIFIC FUNDAING	1	$174,494.86	0.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,827,460.55	0.41%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$342,000.00	0.08%	0	$0.00
	SALAL CREDIT UNION	3	$1,098,575.66	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,471,271.47	0.55%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$343,704.06	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$633,302.47	0.14%	0	$0.00
	SANTANDER BANK, N.A	13	$3,297,300.26	0.73%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$160,323.78	0.04%	0	$0.00
		1	$177,750.00	0.04%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$243,663.84	0.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$467,686.70	0.1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$159,774.56	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,500.00	0.04%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$149,883.73	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$548,746.76	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$926,285.72	0.21%	0	$0.00
	SENTE MORTGAGE, INC	1	$204,900.00	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$270,750.00	0.06%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$214,456.39	0.05%	0	$0.00
	SFMC, LP	2	$337,655.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	6	$2,000,192.43	0.44%	0	$0.00
	SHORE MORTGAGE	2	$543,998.50	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,322,173.70	1.85%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$227,240.00	0.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$559,250.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	3	$687,246.35	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$173,000.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	2	$750,500.00	0.17%	0	$0.00
	SOUTH STATE BANK	4	$1,076,685.91	0.24%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$226,722.85	0.05%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	2	$587,044.19	0.13%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$382,038.53	0.08%	0	$0.00
	SOUTHWEST BANK	1	$187,750.97	0.04%	0	$0.00
	SPACE COAST CREDIT UNION	1	$371,875.28	0.08%	0	$0.00
	SPIRITBANK	1	$187,000.00	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$493,500.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$216,501.30	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$356,250.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,139,765.96	0.48%	0	$0.00
	STARWEST FUNDING	1	$237,165.37	0.05%	0	$0.00
	STATE BANK OF WATERLOO	1	$326,400.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$159,900.00	0.04%	0	$0.00

	STATE FARM BANK, F.S.B	6	$1,438,617.06	0.32%	0	$0.00
	STATEWIDE MORTGAGE	1	$182,950.00	0.04%	0	$0.00
	STEARNS LENDING INC	91	$28,702,209.84	6.37%	0	$0.00
	STIFEL BANK AND TRUST	2	$434,750.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$361,400.00	0.08%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$419,514.57	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	1	$173,500.00	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$321,111.17	0.07%	0	$0.00
	SUMMIT FUNDING INC	1	$473,696.78	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$591,750.00	0.13%	0	$0.00
	SUMMIT FUNIDNG INC	1	$243,663.84	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$199,711.84	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$172,000.00	0.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,256,341.82	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,800,467.33	0.84%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$294,400.00	0.07%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$161,277.50	0.04%	0	$0.00
	TALMER BANK AND TRUST	1	$538,873.15	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$337,134.88	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$597,500.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$406,500.00	0.09%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$164,000.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$274,603.78	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$260,000.00	0.06%	0	$0.00
	THE HARVARD STATE BANK	1	$249,647.76	0.06%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$155,176.19	0.03%	0	$0.00
	THE MILFORD BANK	2	$544,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$210,342.00	0.05%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,750.00	0.03%	0	$0.00
	THREE RIVERS FCU	2	$471,170.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	$192,540.30	0.04%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$210,502.98	0.05%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$608,141.79	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$472,669.03	0.1%	0	$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$176,761.58	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	$909,199.44	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,866.86	0.06%	0	$0.00
	TRUSTONE FINANCIAL	2	$497,420.05	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$177,000.00	0.04%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$265,641.69	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$360,407.77	0.08%	0	$0.00
	UNITED BANK	1	$202,350.00	0.04%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00
	UNITED BANK & TRUST NA	1	$195,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	70	$23,461,144.23	5.21%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$315,544.70	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,087,912.57	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,712,924.39	0.6%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,000.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,408,744.29	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,718.20	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$209,304.67	0.05%	0	$0.00
	UWHARRIE BANK	2	$394,250.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,348,038.00	0.3%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,239,614.68	0.28%	0	$0.00
	VANGUARD FUNDING LLC	1	$479,353.43	0.11%	0	$0.00
	VERITAS FUNDING, LLC	12	$3,258,959.65	0.72%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$576,332.70	0.13%	0	$0.00
	VISIONBANK	1	$180,150.81	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,228,859.12	0.27%	0	$0.00

		VYSTAR CREDIT UNION	1	$241,159.73	0.05%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,658,765.20	0.37%	0	$0.00
		WASHINGTON COUNTY BANK	1	$190,692.78	0.04%	0	$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$161,405.00	0.04%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$311,570.15	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$153,533.37	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$224,590.15	0.05%	0	$0.00
		WEBSTER BANK, N.A	7	$1,565,187.20	0.35%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$234,000.00	0.05%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$447,000.00	0.1%	0	$0.00
		WESTERN BANCORP	1	$575,224.12	0.13%	0	$0.00
		WESTERRA CREDIT UNION	3	$740,306.04	0.16%	0	$0.00
		WESTFIELD BANK, FSB	1	$232,900.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	4	$1,083,416.46	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,064.71	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$917,981.67	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$262,338.07	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$481,859.22	0.11%	0	$0.00
		YADKIN BANK	1	$367,650.79	0.08%	0	$0.00
		Unavailable	8	$1,918,562.16	0.36%	0	$0.00
Total			**1,612**	**$450,339,109.29**	**100%**	**0**	**$0.00**
3138WDTQ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,000.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$370,500.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$5,831,760.84	2.32%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,124,263.03	0.45%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$280,000.00	0.11%	0	$0.00
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$241,958.42	0.1%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$203,200.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$220,500.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$655,341.65	0.26%	0	$0.00
		AMCAP MORTGAGE LTD.-NEXBANK SSB	1	$193,252.94	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$167,445.00	0.07%	0	$0.00

	AMERCIAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$239,669.34	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$380,160.48	0.15%	0	$0.00
	AMERICAN BANK CENTER	1	$292,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$350,516.42	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$354,319.25	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$452,619.76	0.18%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$237,500.00	0.09%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$172,961.38	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$355,265.41	0.14%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,350,369.54	1.33%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$701,196.21	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$167,286.98	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$448,437.69	0.18%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$240,000.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC	2	$361,200.00	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$172,522.45	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$485,921.84	0.19%	0	$0.00
	ANDERSON BROTHERS BANK	1	$177,760.23	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$734,600.00	0.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,132,910.12	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$534,774.45	0.21%	0	$0.00
	AUBURNBANK	1	$237,837.10	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$190,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,204,095.40	0.88%	0	$0.00
	BANK OF DONIPHAN	1	$166,400.00	0.07%	0	$0.00
	BANK OF ENGLAND	2	$427,250.00	0.17%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$264,418.47	0.11%	0	$0.00
	BANK OF GALESVILLE	1	$245,000.00	0.1%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$442,243.57	0.18%	0	$0.00
	BANK OF QUINCY	1	$160,000.00	0.06%	0	$0.00
	BANK OF THE OZARKS	2	$365,490.56	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$174,758.90	0.07%	0	$0.00

	BANK SNB	1	$327,750.00	0.13%	0	$0.00
	BANNER BANK	2	$541,373.06	0.22%	0	$0.00
	BAY EQUITY LLC	7	$2,642,818.66	1.05%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$388,000.00	0.15%	0	$0.00
	BLUELEAF LENDING, LLC	1	$324,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$752,448.84	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$454,328.19	0.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$292,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$458,600.00	0.18%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$215,269.26	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$281,693.04	0.11%	0	$0.00
	CAPITAL CREDIT UNION	4	$1,079,466.15	0.43%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$260,015.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$932,868.00	0.37%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$699,486.22	0.28%	0	$0.00
	CBC NATIONAL BANK	1	$325,401.06	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$178,259.56	0.07%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$206,200.00	0.08%	0	$0.00
	CENTRAL ONE FCU	1	$246,641.73	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$857,545.34	0.34%	0	$0.00
	CENTRAL SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$214,462.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$691,582.24	0.27%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$209,704.12	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,465,626.31	0.98%	0	$0.00
	CITIZENS NATL HENDERSON	1	$286,090.13	0.11%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$180,012.84	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,500.00	0.14%	0	$0.00
	CMC HOME LENDING	1	$195,723.84	0.08%	0	$0.00
	CMG MORTGAGE, INC	1	$298,100.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$155,000.00	0.06%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$523,231.00	0.21%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	$224,433.76	0.09%	0	$0.00
	COBALT MORTGAGE INC	2	$714,318.41	0.28%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,748,186.88	1.49%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$658,367.90	0.26%	0	$0.00

	COLUMBIA CREDIT UNION	2	$343,850.00	0.14%	0	$0.00
	COMMERCE MORTGAGE	2	$484,806.78	0.19%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$824,653.21	0.33%	0	$0.00
	COMMERCE STATE BANK	1	$413,500.00	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$577,516.71	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$209,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,023,034.19	0.41%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$164,900.00	0.07%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$409,834.58	0.16%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$242,631.25	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$180,650.77	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.13%	0	$0.00
	CU CHANNELS, LLC	1	$175,000.00	0.07%	0	$0.00
	CU MORTGAGE DIRECT	1	$350,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$289,974.13	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$155,785.07	0.06%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$790,212.53	0.31%	0	$0.00
	DFCU FINANCIAL	1	$166,000.00	0.07%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
	DIME BANK	1	$337,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,885,497.73	1.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$349,484.38	0.14%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$345,800.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$354,288.80	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$428,370.17	0.17%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$207,412.85	0.08%	0	$0.00
	EQUITY RESOURCES, INC	3	$1,018,559.12	0.4%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$173,518.97	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$371,250.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$167,299.19	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	1	$181,355.38	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$189,487.21	0.08%	0	$0.00
	EVERETT FINANCIAL,INC	1	$250,000.00	0.1%	0	$0.00
		1	$175,762.93	0.07%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	6	$2,090,659.72	0.83%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$170,259.76	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$223,300.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,203,091.09	1.67%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$161,776.81	0.06%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$256,043.72	0.1%	0	$0.00
	FARMERS BANK & TRUST	1	$225,150.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$365,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,198,985.53	0.48%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,495,017.80	0.59%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$856,724.06	0.34%	0	$0.00
	FIRST BANK & TRUST	1	$183,350.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$298,588.06	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$859,020.00	0.34%	0	$0.00
	FIRST CENTURY BANK	1	$192,728.07	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$264,714.49	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$627,110.13	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$716,689.08	0.28%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$396,300.00	0.16%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$167,440.00	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$279,200.00	0.11%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$885,111.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$151,985.55	0.06%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$286,795.34	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$756,440.63	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$957,724.33	0.38%	0	$0.00
	FIRST INTERSTATE BANK	3	$662,629.92	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$349,300.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$258,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$506,686.68	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$824,220.34	0.33%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$149,788.65	0.06%	0	$0.00

	FIRST NATIONAL BANK IN GEORGETOWN	1	$180,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$268,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$310,250.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$332,509.42	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$259,633.66	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$396,096.35	0.16%	0	$0.00
	FIRST REPUBLIC BANK	1	$416,388.39	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$230,531.95	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,127,432.11	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$402,800.00	0.16%	0	$0.00
	FIRSTBANK	2	$524,589.37	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$260,000.00	0.1%	0	$0.00
	FREMONT BANK	2	$1,022,305.17	0.41%	0	$0.00
	FULTON BANK, N.A	4	$1,028,911.00	0.41%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$517,600.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,898,255.88	0.75%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$863,676.44	0.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$339,040.23	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$239,669.34	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$190,736.85	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	$234,900.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$164,767.52	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$358,983.78	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$356,907.60	0.14%	0	$0.00
	HEARTLAND BANK	1	$209,389.00	0.08%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$284,000.00	0.11%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$203,718.94	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$167,536.26	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,133,443.47	2.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,303,000.00	0.52%	0	$0.00
	HOMEWISE, INC	1	$167,400.00	0.07%	0	$0.00
	HONOR CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$606,058.28	0.24%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$505,250.00	0.2%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$621,135.77	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$623,715.00	0.25%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$239,661.84	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$361,546.23	0.14%	0	$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$175,500.35	0.07%	0	$0.00
	INLANTA MORTGAGE INC	1	$179,000.00	0.07%	0	$0.00
	INSIDER MORTGAGE CORP	1	$342,000.00	0.14%	0	$0.00
	INTERBANK MORTGAGE COMPANY	12	$3,949,475.98	1.57%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$239,000.00	0.09%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$336,785.36	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$209,960.33	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$161,272.45	0.06%	0	$0.00
	JMAC LENDING, INC	1	$335,000.00	0.13%	0	$0.00
	KARPE MORTGAGE, INC	1	$178,958.61	0.07%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$231,736.89	0.09%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$417,000.00	0.17%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$125,821.25	0.05%	0	$0.00
	LADERA LENDING INC	1	$259,641.79	0.1%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$290,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,330,389.32	0.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,748,296.26	0.69%	0	$0.00
	LANDMARK CREDIT UNION	1	$189,732.30	0.08%	0	$0.00
	LEADER BANK N.A	1	$340,650.02	0.14%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$222,968.81	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$405,565.47	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$209,660.74	0.08%	0	$0.00
	LIBERTY BANK	1	$398,824.25	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$647,518.37	0.26%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$186,800.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	1	$363,017.58	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,116,463.35	0.44%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,086,366.12	0.43%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$180,509.00	0.07%	0	$0.00
	MAGNA BANK	2	$778,749.07	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$255,500.00	0.1%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00
	MARINE BANK	1	$172,763.57	0.07%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$264,326.62	0.1%	0	$0.00
	MARQUETTE BANK	1	$176,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$185,000.46	0.07%	0	$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP	2	$505,363.23	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$194,725.24	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$256,500.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	$1,087,741.80	0.43%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$335,526.58	0.13%	0	$0.00
	METCALF BANK	1	$305,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$304,579.79	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$434,650.00	0.17%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$199,567.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$232,750.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$200,000.00	0.08%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$231,800.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$360,050.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$297,589.44	0.12%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$746,000.00	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$287,594.21	0.11%	0	$0.00
	MLD MORTGAGE, INC	2	$512,900.00	0.2%	0	$0.00
	MONARCH BANK	1	$388,975.33	0.15%	0	$0.00
	MONUMENT BANK	1	$297,600.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	1	$178,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$458,630.96	0.18%	0	$0.00
	MORTGAGE MASTER INC	1	$349,506.85	0.14%	0	$0.00
	MORTGAGE MASTER, INC	2	$556,564.26	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,167,228.88	0.46%	0	$0.00
	MORTGAGENETWORK	1	$208,000.00	0.08%	0	$0.00
	MOUNT VERNON BANK	2	$702,720.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,606,271.17	0.64%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$416,350.59	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$377,530.78	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,479,577.83	1.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$740,610.60	0.29%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,475,229.59	0.59%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$207,750.00	0.08%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$514,200.00	0.2%	0	$0.00
	NASSAU EDUCATORS FCU	1	$576,000.00	0.23%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	2	$698,743.74	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,250,071.48	0.5%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$219,133.81	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,874,726.31	0.74%	0	$0.00
		2	$564,097.69	0.22%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	$184,500.00	0.07%	0	$0.00
	NEEDHAM BANK	1	$467,340.59	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$500,147.48	0.2%	0	$0.00
	NETWORK FUNDING, L.P	1	$199,705.36	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$210,900.00	0.08%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$209,317.67	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	NJ LENDERS CORP	2	$733,347.66	0.29%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$601,103.21	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$305,577.42	0.12%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$407,924.43	0.16%	0	$0.00
	NUVISION FCU	1	$583,900.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,158,660.56	0.86%	0	$0.00
	OA MORTGAGE SERVICES	1	$416,385.67	0.17%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$344,364.11	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$712,400.00	0.28%	0	$0.00
	ON Q FINANCIAL INC	1	$341,068.76	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$315,000.00	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$227,685.88	0.09%	0	$0.00
	OPES ADVISORS INC	1	$176,000.00	0.07%	0	$0.00
	ORANGE COUNTY MORTGAGE INC	1	$330,000.00	0.13%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$403,500.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$274,240.92	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL LLS	1	$416,776.47	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$873,000.00	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$793,918.86	0.32%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$221,825.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$606,105.76	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$541,068.54	0.21%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$299,586.68	0.12%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,930,729.27	0.77%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,194,600.00	0.47%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$558,518.94	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,381,989.09	0.55%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$174,764.27	0.07%	0	$0.00

	PEOPLES HOME EQUITY	2	$381,600.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	$175,757.52	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$179,757.54	0.07%	0	$0.00
	PEOPLES STATE BANK	1	$175,000.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$930,242.66	0.37%	0	$0.00
	PIONEER BANK	1	$234,100.00	0.09%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$218,411.36	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$260,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$220,800.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,815,287.80	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$879,000.00	0.35%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$350,100.00	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$453,859.56	0.18%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$242,600.00	0.1%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$336,785.36	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$861,966.28	0.34%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$542,464.39	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	1	$207,000.00	0.08%	0	$0.00
	PRIORITY HOME LENDING,LLC	1	$171,514.47	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$511,050.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$993,355.32	0.39%	0	$0.00
	PROVIDENT CREDIT UNION	1	$356,000.00	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,142,419.80	0.45%	0	$0.00
	PROVINCIAL BANK	1	$183,017.00	0.07%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$155,700.00	0.06%	0	$0.00
	R P FUNDING INC	1	$191,207.00	0.08%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$318,250.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$919,671.64	0.37%	0	$0.00
	RED CANOE CREDIT UNION	1	$365,000.00	0.14%	0	$0.00
	REDWOOD CAPITAL BANK	1	$270,000.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$295,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$187,735.11	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$798,518.05	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,158.12	0.25%	0	$0.00
		1	$335,000.00	0.13%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	RMC MORTGAGE CORPORATION	2	$603,701.41	0.24%	0	$0.00
	RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$185,000.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$149,788.65	0.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$265,134.21	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$457,750.00	0.18%	0	$0.00
	ROUND TOP STATE BANK	1	$327,038.55	0.13%	0	$0.00
	ROUNDBANK	1	$357,750.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$446,910.71	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$415,577.00	0.17%	0	$0.00
	SALAL CREDIT UNION	1	$204,717.56	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,049,120.00	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,352,994.33	0.54%	0	$0.00
	SANTANDER BANK, N.A	11	$2,698,084.33	1.07%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$244,662.46	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$497,207.89	0.2%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$283,581.61	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,536.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	2	$508,579.00	0.2%	0	$0.00
	SHORE MORTGAGE	2	$378,242.04	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,526,418.18	1%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,062,183.00	0.42%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$155,775.23	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$357,218.20	0.14%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$287,486.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$417,000.00	0.17%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$172,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,046.08	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,444,861.11	0.57%	0	$0.00
	STATE FARM BANK, F.S.B	3	$643,002.99	0.26%	0	$0.00
	STEARNS LENDING INC	38	$11,637,532.37	4.62%	0	$0.00
		1	$180,405.00	0.07%	0	$0.00

	STIFEL BANK & TRUST A STATE CHARTERED BANK					
	STOCKMAN BANK OF MONTANA	1	$204,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	3	$872,330.82	0.35%	0	$0.00
	SUMMIT CREDIT UNION	4	$979,986.56	0.39%	0	$0.00
	SUMMIT FUDING INC	1	$177,405.25	0.07%	0	$0.00
	SUMMIT FUNDING INC	2	$650,198.42	0.26%	0	$0.00
	SUMMIT FUNDING INC	3	$840,223.07	0.33%	0	$0.00
	SUMMIT FUNDING, INC	2	$389,000.00	0.15%	0	$0.00
	SUMMIT MORTGAGE INC	1	$191,655.59	0.08%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$185,931.72	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,068,192.97	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$603,357.59	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$281,200.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK & TRUST	2	$670,395.11	0.27%	0	$0.00
	THE MILFORD BANK	1	$352,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	2	$618,276.03	0.25%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$256,500.00	0.1%	0	$0.00
	THINK MUTUAL BANK	2	$511,537.85	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$181,349.81	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$542,000.00	0.22%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$641,521.65	0.25%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$416,385.67	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$179,757.54	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$514,262.43	0.2%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$208,000.00	0.08%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$218,381.80	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	32	$9,762,782.51	3.88%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$600,856.20	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,527,217.15	0.61%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$158,400.00	0.06%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	$271,616.75	0.11%	0	$0.00

		CREDIT UNION					
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$706,249.12	0.28%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$583,500.00	0.23%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,850.00	0.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,189,493.06	0.47%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$313,650.00	0.12%	0	$0.00
		VANGUARD FUNDING LLC	1	$215,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	3	$919,427.07	0.37%	0	$0.00
		VICTORIAN FINANCE LLC	1	$191,819.72	0.08%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$201,500.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$273,929.30	0.11%	0	$0.00
		WALLICK & VOLK, INC	1	$488,356.06	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,046,776.26	0.42%	0	$0.00
		WAUKESHA STATE BANK	1	$191,900.00	0.08%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$179,740.65	0.07%	0	$0.00
		WEBSTER BANK, N.A	5	$896,857.53	0.36%	0	$0.00
		WESTERRA CREDIT UNION	2	$338,727.32	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$195,236.66	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$688,699.71	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$440,200.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$892,030.87	0.35%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$204,445.66	0.08%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$152,534.78	0.06%	0	$0.00
		WOOD & HUSTON BANK	1	$184,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$182,845.74	0.07%	0	$0.00
		ZEAL CREDIT UNION	1	$154,048.55	0.06%	0	$0.00
		Unavailable	2	$544,350.00	0.21%	0	$0.00
Total			**907**	**$251,747,405.05**	**100%**	**0**	**$0.00**
3138WDTR2		1ST FARM CREDIT SERVICES, FLCA	1	$209,660.74	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$281,600.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,432,351.85	2.14%	0	$0.00
		ACG FUNDING INC	1	$362,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$311,969.60	0.12%	0	$0.00
		AFFILIATED BANK	1	$302,798.86	0.12%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$452,944.91	0.18%	0	$0.00
	AKT AMERICAN CAPTIAL, INC	1	$399,436.40	0.16%	0	$0.00
	ALABAMA OMNE CREDIT UNION	1	$317,531.53	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$662,150.00	0.26%	0	$0.00
	ALIGN CREDIT UNION	1	$414,000.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES	1	$524,276.70	0.21%	0	$0.00
	AMARILLO NATIONAL BANK	1	$219,739.95	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,648,461.96	0.65%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$335,537.08	0.13%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$417,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$324,032.46	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$192,234.79	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$182,007.43	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,219.92	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$1,778,093.22	0.7%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$651,000.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	3	$565,190.58	0.22%	0	$0.00
	AMERIS BANK	1	$171,015.89	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$157,500.00	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$228,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,068,221.87	0.42%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$575,553.31	0.23%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$340,000.00	0.13%	0	$0.00
	AUBURNBANK	2	$394,231.29	0.16%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$248,898.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,671,359.64	0.66%	0	$0.00
	BANK FIRST NATIONAL	1	$244,500.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$416,412.45	0.16%	0	$0.00
	BANK OF OAKFIELD	1	$340,000.00	0.13%	0	$0.00
	BANK OF SAN ANTONIO	1	$239,669.34	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$155,000.00	0.06%	0	$0.00
	BANK SNB	1	$291,289.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$299,577.30	0.12%	0	$0.00
	BANNER BANK	1	$340,922.70	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$654,415.26	0.26%	0	$0.00

	BAY EQUITY LLC	3	$794,205.00	0.31%	0	$0.00
	BAYCOAST BANK	1	$231,673.11	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$459,577.30	0.18%	0	$0.00
	BLUELEAF LENDING, LLC	1	$260,881.90	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$328,305.54	0.13%	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$554,921.18	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$594,000.00	0.23%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$159,774.56	0.06%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$294,602.62	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$699,909.26	0.28%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$158,000.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$504,112.02	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$409,422.32	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$213,200.00	0.08%	0	$0.00
	CENTENNIAL BANK	1	$160,972.86	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$156,000.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$224,000.00	0.09%	0	$0.00
	CENTRAL COAST LENDING INC	1	$324,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$189,738.23	0.07%	0	$0.00
	CENTURY LENDING COMPANY	1	$177,600.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,569,202.45	1.41%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$223,691.38	0.09%	0	$0.00
	CITIZENS ALLIANCE	1	$192,000.00	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$362,900.00	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$203,500.00	0.08%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$285,000.00	0.11%	0	$0.00
	CITIZENS NATL HENDERSON	1	$291,588.57	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH COPORATION	1	$417,000.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$289,750.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$780,892.13	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$414,986.02	0.16%	0	$0.00
	COBALT MORTGAGE INC	1	$312,217.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,072,515.59	1.61%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$362,674.99	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$494,652.06	0.2%	0	$0.00

	COMMUNITY BANK, INC	1	$260,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$275,593.39	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$277,200.00	0.11%	0	$0.00
	COMPASS MORTGAGE INC	1	$268,257.47	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$898,709.52	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$332,200.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$156,000.00	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$356,425.09	0.14%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$182,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$235,200.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$176,750.61	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$551,800.00	0.22%	0	$0.00
	DEVON BANK	1	$164,200.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,008,740.78	1.58%	0	$0.00
	DORAL MORTGAGE LLC	1	$151,097.80	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$287,444.42	0.11%	0	$0.00
	DSW MORTGAGE, INC	1	$334,516.46	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$156,000.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$720,659.33	0.28%	0	$0.00
	EAGLE BANK AND TRUST	1	$170,793.37	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$603,001.53	0.24%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$199,724.45	0.08%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$411,361.36	0.16%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,547.45	0.09%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREMEE LENDING A TEXAS CORPORATION	1	$403,750.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$466,346.96	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$194,449.54	0.08%	0	$0.00
	EXCHANGE BANK & TRUST	1	$246,152.68	0.1%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$199,225.14	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$4,730,310.72	1.87%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$195,230.66	0.08%	0	$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$179,264.68	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$184,784.70	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$177,319.19	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$199,967.85	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$811,943.89	0.32%	0	$0.00
	FARMERS SECURITY BANK	1	$217,286.47	0.09%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$179,300.96	0.07%	0	$0.00
	FARMINGTON BANK	1	$230,375.00	0.09%	0	$0.00
	FC LENDING, LTD	1	$405,700.28	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,560,230.08	0.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$219,450.00	0.09%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$247,855.00	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$211,707.92	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$416,425.48	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$565,000.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$334,000.00	0.13%	0	$0.00
	FIRST CENTURY BANK	2	$377,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,471,068.92	0.58%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$175,507.87	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$164,825.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$971,519.88	0.38%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$229,000.00	0.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$189,726.24	0.07%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$205,709.75	0.08%	0	$0.00
	FIRST FEDERAL BANK	4	$849,576.23	0.34%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$319,559.12	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,400.00	0.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$303,659.47	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$881,528.87	0.35%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$186,559.64	0.07%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,684,631.27	1.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$357,184.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$303,106.82	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$478,000.00	0.19%	0	$0.00
		4	$1,332,551.79	0.53%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST NATIONS HOME FINANCE CORP	1	$226,408.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$215,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$537,059.05	0.21%	0	$0.00
	FIRST REPUBLIC BANK	2	$815,218.52	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$322,050.00	0.13%	0	$0.00
	FIRST STATE BANK	2	$439,750.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$569,985.58	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,718.20	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$911,298.48	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	FIRSTBANK	1	$175,514.18	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$409,675.94	0.16%	0	$0.00
	FREMONT BANK	1	$476,842.14	0.19%	0	$0.00
	FULTON BANK, N.A	3	$872,800.00	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$497,800.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,969,018.60	0.78%	0	$0.00
	GECU	1	$175,403.43	0.07%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00
	GMFS, LLC	2	$538,428.78	0.21%	0	$0.00
	GOODFIELD STATE BANK	1	$201,600.00	0.08%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$367,000.00	0.14%	0	$0.00
	GOTMORTGAGE.COM	1	$354,499.80	0.14%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$255,205.76	0.1%	0	$0.00
	GREAT WESTERN BANK	4	$917,273.35	0.36%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,185.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	1	$272,720.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$605,785.12	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$405,790.17	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,075,925.49	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$171,643.19	0.07%	0	$0.00
	HARBOR NATIONAL BANK	1	$195,735.98	0.08%	0	$0.00
	HARBORONE BANK	1	$266,823.52	0.11%	0	$0.00
	HEARTLAND BANK	1	$239,429.67	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$214,506.25	0.08%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$227,678.75	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$454,639.79	0.18%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	$299,577.30	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$337,250.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$5,865,739.92	2.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,013,577.02	0.4%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,450.16	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$619,145.81	0.24%	0	$0.00
	HOMETOWN BANK	1	$380,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	3	$622,559.97	0.25%	0	$0.00
	IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	$318,750.00	0.13%	0	$0.00
	IAPPROVE LENDING	1	$380,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,172,783.95	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$782,169.34	0.31%	0	$0.00
	INSIDER MORTGAGE CORP	1	$316,000.00	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$2,287,836.54	0.9%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,009,310.00	0.4%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$373,500.00	0.15%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$319,559.12	0.13%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$151,570.92	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$285,000.00	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$379,950.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,491,230.29	0.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$447,163.07	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,567,650.32	0.62%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$350,495.75	0.14%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$216,462.24	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$302,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$958,506.92	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$180,250.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	2	$613,087.66	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$610,665.48	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$279,910.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$961,024.12	0.38%	0	$0.00
	MARINE BANK	1	$169,600.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,000.00	0.11%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$191,481.80	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$220,695.52	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$384,445.28	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$892,696.73	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$414,757.54	0.16%	0	$0.00
	MERIDIAN BANK	1	$274,612.52	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$155,900.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$232,750.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$332,405.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$170,640.00	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$262,038.48	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$404,000.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	2	$914,307.58	0.36%	0	$0.00
	MONARCH BANK	1	$201,201.08	0.08%	0	$0.00
	MONUMENT BANK	1	$199,718.20	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$168,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,135,245.61	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$450,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	2	$680,507.74	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$523,700.00	0.21%	0	$0.00
	MORTGAGENETWORK	2	$502,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$298,837.71	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,321,265.34	0.52%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$445,808.06	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$2,473,346.24	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$413,408.88	0.16%	0	$0.00
	MUFG UNION BANK, N.A	11	$4,027,259.86	1.59%	0	$0.00
	NAT RES - SACRAMENTO	1	$227,591.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,174,222.36	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$709,755.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$176,000.00	0.07%	0	$0.00
	NEEDHAM BANK	1	$396,440.63	0.16%	0	$0.00

	NEIGHBORHOOD NATIONAL BANK	1	$231,345.10	0.09%	0	$0.00
	NETWORK FUNDING, L.P	1	$348,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$200,000.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$299,151.50	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$242,672.68	0.1%	0	$0.00
	NJ LENDERS CORP	1	$248,550.30	0.1%	0	$0.00
	NODAWAY VALLEY BANK	1	$153,683.15	0.06%	0	$0.00
	NVR MORTGAGE FINANCE	1	$217,770.42	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,445,858.21	0.57%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$314,130.50	0.12%	0	$0.00
	OLD FLORIDA BANK	1	$383,658.67	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,285.13	0.06%	0	$0.00
	OMNIAMERICAN BANK	1	$192,640.00	0.08%	0	$0.00
	ON Q FINANCIAL INC	1	$254,241.27	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$190,500.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	1	$188,000.00	0.07%	0	$0.00
	OPES ADVISORS, INC	2	$1,095,325.44	0.43%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$552,000.00	0.22%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$229,276.49	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$215,920.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$629,744.93	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$341,910.00	0.13%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$165,771.30	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,806.41	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$207,706.93	0.08%	0	$0.00
	PARKSIDE LENDING LLC	3	$795,200.00	0.31%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,570,128.52	0.62%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$199,435.43	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$259,000.00	0.1%	0	$0.00
	PATRIOT BANK	1	$208,712.06	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	2	$534,200.68	0.21%	0	$0.00
	PEOPLES BANK	1	$150,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$180,500.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,015.75	0.07%	0	$0.00
	PEOPLES HOME EQUITY	2	$484,405.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$199,218.90	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$404,000.00	0.16%	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$244,414.40	0.1%	0	$0.00
	PHELPS COUNTY BANK	2	$561,600.00	0.22%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,475.50	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$962,000.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,199,101.91	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,307,825.10	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$954,000.00	0.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$227,692.88	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$388,230.08	0.15%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$182,073.81	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,290,210.10	0.51%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$734,332.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,961,531.76	0.77%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,002,800.60	0.4%	0	$0.00
	PUTNAM BANK	1	$296,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$233,677.61	0.09%	0	$0.00
	RCB BANK, A CORPORATION	1	$230,000.00	0.09%	0	$0.00
	REDSTONE	1	$160,000.00	0.06%	0	$0.00
	REDWOOD CAPITAL BANK	4	$944,900.00	0.37%	0	$0.00
	RELIANT FINANCIAL SERVICES	1	$310,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$178,400.00	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$405,750.80	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00
	RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$384,968.88	0.15%	0	$0.00
	RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$315,564.64	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$418,939.27	0.17%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$213,300.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$167,200.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$323,553.61	0.13%	0	$0.00
	ROUNDBANK	1	$304,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	2	$476,573.61	0.19%	0	$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$180,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,533,217.39	1%	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	5	$1,618,765.17	0.64%	0	$0.00
	SANTANDER BANK, N.A	8	$2,439,040.36	0.96%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$868,533.02	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,549.30	0.1%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.16%	0	$0.00
	SFMC, LP	1	$183,752.15	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$270,282.11	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$229,683.12	0.09%	0	$0.00
	SHEA MORTGAGE INC	3	$941,598.25	0.37%	0	$0.00
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	$428,103.51	0.17%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$432,945.13	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$225,795.44	0.09%	0	$0.00
	SHORE MORTGAGE	1	$338,033.63	0.13%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,526,133.70	1.39%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$644,574.95	0.25%	0	$0.00
	SOLARITY CREDIT UNION	1	$197,000.00	0.08%	0	$0.00
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	4	$1,357,800.00	0.54%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$379,293.00	0.15%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$276,579.00	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$255,639.30	0.1%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$307,671.07	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$1,941,976.25	0.77%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$194,500.00	0.08%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$178,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	4	$902,780.16	0.36%	0	$0.00
	STEARNS LENDING INC	48	$14,473,054.88	5.71%	0	$0.00
	SUMMIT BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	2	$353,340.16	0.14%	0	$0.00
	SUMMIT FUNDING INC	2	$606,427.33	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$154,572.14	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$456,350.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,259,650.00	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,221,647.71	0.48%	0	$0.00

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$172,500.00	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$336,774.82	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$176,966.85	0.07%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$408,800.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$303,500.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$275,400.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$347,509.67	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$199,750.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$178,858.75	0.07%	0	$0.00
	THE PARK BANK	1	$176,000.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$219,696.90	0.09%	0	$0.00
	THINK MUTUAL BANK	1	$234,700.00	0.09%	0	$0.00
	THREE RIVERS FCU	1	$299,316.95	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$366,665.71	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$154,850.00	0.06%	0	$0.00
	TJC MORTGAGE, INC	1	$294,094.26	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$178,500.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$357,000.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$184,739.33	0.07%	0	$0.00
	TRUWEST CREDIT UNION	1	$266,000.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$187,740.98	0.07%	0	$0.00
	UNION BANK & TRUST COMPANY	1	$255,592.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,870.45	0.09%	0	$0.00
	UNITED BANK OF UNION	1	$227,250.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	1	$173,850.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	35	$11,967,176.61	4.72%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$233,700.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$714,289.34	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,149,083.67	0.85%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$377,750.00	0.15%	0	$0.00
		7	$1,590,983.44	0.63%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNIO					
		US MORTGAGELINE	1	$397,500.00	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$693,800.00	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$990,931.02	0.39%	0	$0.00
		VERITAS FUNDING, LLC	9	$2,064,682.86	0.81%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$190,000.00	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,035,425.37	0.41%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$945,763.37	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$641,750.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$151,790.58	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$494,675.80	0.2%	0	$0.00
		WEBSTER BANK, N.A	2	$419,718.20	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$214,200.00	0.08%	0	$0.00
		WEPAWAUG FLAGG FCU	1	$289,591.40	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$171,258.36	0.07%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$363,498.51	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$233,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$431,000.00	0.17%	0	$0.00
		WILSHIRE BANK	1	$380,000.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$463,220.85	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$204,723.87	0.08%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$306,000.00	0.12%	0	$0.00
		Unavailable	4	$1,234,731.55	0.55%	0	$0.00
Total			**930**	**$253,498,003.05**	**100%**	**0**	**$0.00**
3138WDTS0		360 MORTGAGE GROUP, LLC	1	$190,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$641,504.31	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,276,273.51	2.46%	0	$0.00
		ACHIEVA CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$624,573.25	0.25%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	2	$682,363.00	0.27%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$185,768.71	0.07%	0	$0.00
	ALL HOME LENDNG INC	1	$412,000.00	0.16%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	$276,809.43	0.11%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$155,775.23	0.06%	0	$0.00
	ALPINE BANK & TRUST CO	1	$199,218.90	0.08%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$367,488.42	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$204,421.32	0.08%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,483,082.52	0.58%	0	$0.00
	AMERICAN BANK	1	$184,739.34	0.07%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$280,250.00	0.11%	0	$0.00
	AMERICAN BANK OF TEXAS	1	$158,810.85	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$298,837.71	0.12%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$323,685.16	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$519,315.24	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$895,925.66	0.35%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,621.13	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$210,400.00	0.08%	0	$0.00
	ANCHORBANK, FSB	1	$196,321.75	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$580,902.27	0.23%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$195,735.98	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$275,619.75	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,425.48	0.16%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION	1	$257,432.76	0.1%	0	$0.00
	ASPIRE FINANCIAL INC. DBA	1	$235,800.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,547,733.80	0.61%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$324,541.83	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$224,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,165,849.52	0.85%	0	$0.00
	BANCFIRST	1	$187,600.00	0.07%	0	$0.00
	BANK 34	1	$284,494.64	0.11%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$332,041.90	0.13%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$219,685.84	0.09%	0	$0.00
	BANK OF ENGLAND	1	$180,000.00	0.07%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$416,425.49	0.16%	0	$0.00

	BANK OF SPRINGFIELD	1	$195,500.00	0.08%	0	$0.00
	BANK OF THE OZARKS	2	$385,370.70	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$438,395.19	0.17%	0	$0.00
	BANK OF WASHINGTON	1	$240,000.00	0.09%	0	$0.00
	BANKERS XPRESS LLC	1	$233,677.61	0.09%	0	$0.00
	BANNER BANK	2	$456,630.77	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$566,626.46	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$769,462.68	0.3%	0	$0.00
	BELL STATE BANK & TRUST	2	$533,928.83	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$225,381.99	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$387,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$555,216.60	0.22%	0	$0.00
	BOONE BANK & TRUST CO	1	$224,000.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$279,855.13	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$789,861.84	0.31%	0	$0.00
	BUSEY BANK	1	$182,623.04	0.07%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$245,661.08	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$202,221.01	0.08%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$692,573.07	0.27%	0	$0.00
	CAPITAL CREDIT UNION	1	$216,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,891,552.73	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$395,275.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$759,895.79	0.3%	0	$0.00
	CBC NATIONAL BANK	2	$349,781.60	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$220,096.34	0.09%	0	$0.00
	CENTRAL COAST LENDING INC	1	$287,594.21	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK	1	$259,641.78	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$619,114.29	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,910,350.94	1.53%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$293,136.39	0.12%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$213,385.17	0.08%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$279,614.24	0.11%	0	$0.00
	CMG MORTGAGE INC	2	$395,300.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$856,393.79	0.34%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,372,357.36	0.54%	0	$0.00
	COBALT MORTGAGE INC	1	$188,100.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,943,840.83	0.76%	0	$0.00
		2	$581,723.42	0.23%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE MORTGAGE	2	$763,022.62	0.3%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$199,724.45	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$804,180.78	0.32%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$191,729.47	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$401,598.35	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$262,629.43	0.1%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$175,517.54	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$345,800.00	0.14%	0	$0.00
	CUSTOM FINANCIAL MORTGAGE CORP	1	$213,000.00	0.08%	0	$0.00
	DEAN COOPERATIVE BANK	1	$199,500.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$216,657.17	0.09%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$388,947.42	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,931,369.53	1.54%	0	$0.00
	DORAL MORTGAGE LLC	1	$220,189.32	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$170,759.06	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$192,850.00	0.08%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$180,351.18	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$231,000.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$476,342.82	0.19%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$585,057.94	0.23%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$177,349.76	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00
	EXCHANGE STATE BANK	1	$339,531.57	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,176,550.23	2.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$178,600.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$562,536.27	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,099,727.00	0.43%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$230,517.39	0.09%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$391,447.67	0.15%	0	$0.00

	FBC MORTGAGE, LLC	2	$430,303.56	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$1,986,437.95	0.78%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,137,487.20	0.45%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$294,025.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$256,025.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$853,500.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$230,000.00	0.09%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$204,421.32	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$372,642.77	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$538,785.43	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$336,692.68	0.13%	0	$0.00
	FIRST FEDERAL BANK	3	$929,021.29	0.36%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$425,958.15	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$212,713.08	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$297,189.99	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,225,800.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	4	$794,129.55	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$680,930.57	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$410,105.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$453,791.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$252,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$277,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$485,500.00	0.19%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$262,138.35	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$292,500.00	0.11%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$251,395.28	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$237,180.09	0.09%	0	$0.00
	FIRST SECURITY BANK	1	$416,385.67	0.16%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$302,642.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$179,746.38	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$531,843.79	0.21%	0	$0.00
	FIRST STATE BANK OF ST ROBERTS	1	$165,700.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$367,453.05	0.14%	0	$0.00
		8	$2,535,430.53	1%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	3	$896,658.00	0.35%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$182,875.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$164,000.00	0.06%	0	$0.00
	FORUM CREDIT UNION	2	$734,222.03	0.29%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$189,180.09	0.07%	0	$0.00
	FREMONT BANK	1	$523,309.97	0.21%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$335,526.58	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$696,000.00	0.27%	0	$0.00
	FULTON BANK, N.A	5	$1,275,987.56	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$165,300.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$889,623.00	0.35%	0	$0.00
	GENCOR MORTGAGE INC	1	$252,000.00	0.1%	0	$0.00
	GMFS, LLC	4	$1,047,274.38	0.41%	0	$0.00
	GOODFIELD STATE BANK	1	$191,515.90	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$245,005.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$161,272.45	0.06%	0	$0.00
	GREATWALL, INC	1	$299,497.41	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,434,044.18	0.56%	0	$0.00
	GUARDIAN CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00
	GVC MORTGAGE INC	1	$216,401.00	0.08%	0	$0.00
	HARBORONE BANK	1	$252,052.26	0.1%	0	$0.00
	HEARTLAND BANK	1	$414,105.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$226,637.32	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$388,872.29	0.15%	0	$0.00
	HOME BANK	1	$249,655.57	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$192,800.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,153,267.17	2.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,085,693.25	0.43%	0	$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$170,527.98	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,900.00	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$444,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$199,500.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,401,390.51	0.55%	0	$0.00
	IDEAL CREDIT UNION	1	$298,837.71	0.12%	0	$0.00
	INDEPENDENT MORTGAGE	1	$469,381.07	0.18%	0	$0.00
	INTEERBANK MORTGAGE COMPANY	1	$208,122.99	0.08%	0	$0.00

	INTERBANK MORTGAGE COMPANY	10	$2,820,992.84	1.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,489.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$855,000.00	0.34%	0	$0.00
	INTOUCH CREDIT UNION	1	$327,692.32	0.13%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$347,000.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$308,000.00	0.12%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$356,240.00	0.14%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$400,821.66	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$411,678.75	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$3,268,927.61	1.28%	0	$0.00
	LANDMARK CREDIT UNION	2	$340,270.10	0.13%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$433,937.71	0.17%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$682,045.97	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$522,295.51	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,082,037.31	0.42%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$482,695.50	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	1	$314,566.02	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$369,044.96	0.14%	0	$0.00
	M/I FINANCIAL, LLC	3	$764,938.25	0.3%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$199,718.20	0.08%	0	$0.00
	MANN MORTGAGE, LLC	1	$479,338.69	0.19%	0	$0.00
	MARINE BANK	1	$205,000.00	0.08%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$194,487.67	0.08%	0	$0.00
	MAVERICK FUNDING CORP	1	$220,196.21	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,080,915.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$284,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$549,118.83	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$315,500.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$163,305.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$187,150.00	0.07%	0	$0.00
	METCALF BANK	1	$163,763.71	0.06%	0	$0.00
	METRO BANK	2	$524,277.87	0.21%	0	$0.00
	METRO CREDIT UNION	2	$581,992.78	0.23%	0	$0.00
	MID AMERICA MORTGAGE	3	$650,233.74	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$406,455.08	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$593,650.00	0.23%	0	$0.00

	MIDLAND COMMUNITY BANK	1	$267,622.39	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$739,500.00	0.29%	0	$0.00
	MILL CITY CREDIT UNION	1	$167,763.29	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$233,290.32	0.09%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	2	$357,600.00	0.14%	0	$0.00
	MONARCH BANK	1	$280,123.53	0.11%	0	$0.00
	MORRILL AND JANES BANK	1	$237,172.79	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$340,773.87	0.13%	0	$0.00
	MORTGAGE MASTER, INC	2	$560,200.03	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$399,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	4	$1,239,197.11	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,146,586.66	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$614,757.39	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,482,405.00	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$443,863.23	0.17%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,590,323.47	0.62%	0	$0.00
	MWABANK	1	$224,000.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$273,231.46	0.11%	0	$0.00
	NAT RES - OREGON	1	$215,650.00	0.08%	0	$0.00
	NAT RES - SACRAMENTO	1	$417,000.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$399,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$995,415.68	0.39%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$392,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$779,996.44	0.31%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$219,154.40	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$191,735.48	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$717,150.00	0.28%	0	$0.00
	NETWORK FUNDING, L.P	1	$230,750.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$242,250.00	0.1%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$329,749.21	0.13%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.06%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$606,271.10	0.24%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$210,900.00	0.08%	0	$0.00
	NICOLET NATIONAL BANK	1	$272,623.88	0.11%	0	$0.00
	NJ LENDERS CORP	2	$488,000.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$359,504.02	0.14%	0	$0.00

	NORTHERN STATE BANK - ASHLAND	1	$150,000.00	0.06%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$159,774.56	0.06%	0	$0.00
	NORTHVIEW BANK	1	$177,493.89	0.07%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$219,675.90	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	NUVISION FCU	2	$977,000.00	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,270,410.94	1.28%	0	$0.00
	OA MORTGAGE SERVICES	1	$396,402.76	0.16%	0	$0.00
	OLD FLORIDA BANK	1	$191,661.06	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$193,535.00	0.08%	0	$0.00
	OLMSTED NATIONAL BANK	1	$355,498.40	0.14%	0	$0.00
	ON Q FINANCIAL INC	1	$164,023.71	0.06%	0	$0.00
	ON Q FINANCIAL INC	2	$596,805.58	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,201,969.36	0.47%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$816,614.24	0.32%	0	$0.00
	OPES ADVISORS INC	2	$543,216.19	0.21%	0	$0.00
	OPES ADVISORS INC	1	$500,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$155,780.20	0.06%	0	$0.00
	ORRSTOWN BANK	1	$276,000.00	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$331,083.56	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$379,316.79	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$282,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$687,750.00	0.27%	0	$0.00
	PACOR MORTGAGE CORP	1	$159,064.71	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LINITED LIABILITY CORPORATION	1	$418,760.50	0.16%	0	$0.00
	PARK BANK	1	$215,000.00	0.08%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$235,667.48	0.09%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,943,245.09	0.76%	0	$0.00
	PARKSIDE LENDING, LLC	2	$564,793.34	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,685,136.61	0.66%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$811,950.00	0.32%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$260,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	3	$742,513.27	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$651,900.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$505,302.86	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,153,467.55	0.45%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$150,000.00	0.06%	0	$0.00

	UNION					
	PORT WASHINGTON STATE BANK	1	$269,610.98	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$192,000.00	0.08%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$164,453.60	0.06%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$319,538.94	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$460,690.02	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$208,050.00	0.08%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$416,412.45	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$627,666.78	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$151,690.96	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,261,409.73	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,240,288.84	0.49%	0	$0.00
	PROVINCIAL BANK	1	$337,500.00	0.13%	0	$0.00
	R P FUNDING, INC	1	$284,616.10	0.11%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$175,502.37	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	3	$611,559.78	0.24%	0	$0.00
	RELIANT BANK	1	$203,199.78	0.08%	0	$0.00
	RENASANT BANK	2	$653,107.67	0.26%	0	$0.00
	RENEW LENDING, INC	1	$378,442.84	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$928,957.02	0.36%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$258,534.39	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$283,430.72	0.11%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$230,075.37	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$242,165.90	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$336,795.72	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$322,554.99	0.13%	0	$0.00
	RMC MORTGAGE CORP	1	$287,210.01	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$544,126.24	0.21%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$359,492.76	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$206,215.49	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$285,188.50	0.11%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$453,887.78	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$199,500.00	0.08%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,737,749.33	0.68%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$496,099.72	0.19%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$641,507.24	0.25%	0	$0.00
	SANTANDER BANK, N.A	5	$1,274,222.27	0.5%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$925,699.19	0.36%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$170,958.78	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$332,000.00	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$416,425.49	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$461,886.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$668,910.74	0.26%	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,092.04	0.1%	0	$0.00
	SFMC, LP	2	$407,931.30	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$252,102.19	0.1%	0	$0.00
	SHEA MORTGAGE INC	2	$733,419.00	0.29%	0	$0.00
	SHORE MORTGAGE	1	$393,185.92	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,649,720.33	1.04%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$345,812.07	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$258,900.00	0.1%	0	$0.00
	SOOPER CREDIT UNION	1	$213,655.17	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$350,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$692,000.00	0.27%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$305,578.00	0.12%	0	$0.00
	SOUTHPOINTE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$364,885.15	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$319,549.12	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,260.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,236,991.06	0.88%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$459,629.71	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	2	$591,174.63	0.23%	0	$0.00
	STEARNS LENDING INC	34	$11,896,935.81	4.67%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$572,744.79	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$255,617.13	0.1%	0	$0.00
	SUMMIT FUNDING INC	5	$1,027,391.87	0.4%	0	$0.00
	SUMMIT FUNDING INC	1	$177,510.57	0.07%	0	$0.00

	SUMMIT FUNDING, INC	1	$778,949.32	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$221,700.03	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$555,200.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,450,052.37	0.57%	0	$0.00
	TEXANS CREDIT UNION	1	$194,731.35	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$379,610.51	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$452,878.16	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$315,000.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$299,307.51	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$204,800.00	0.08%	0	$0.00
	THINK MUTUAL BANK	3	$721,200.00	0.28%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$432,629.54	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$392,663.12	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$461,720.00	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$193,528.64	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$152,090.18	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$291,588.57	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$213,750.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$213,858.69	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,959.46	0.06%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$201,216.09	0.08%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$209,311.22	0.08%	0	$0.00
	UNITED BANK	1	$162,800.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	2	$357,853.54	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$214,973.24	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MIS	1	$219,197.59	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	43	$14,180,408.53	5.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$687,134.98	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,286,523.71	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$346,272.27	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$704,444.48	0.28%	0	$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,350.00	0.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,121.48	0.09%	0	$0.00
		VALLEY GREEN BANK	1	$194,481.69	0.08%	0	$0.00
		VALLIANCE BANK	1	$311,200.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$663,443.03	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,255.47	0.08%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,568,500.32	0.62%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$266,000.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$388,975.33	0.15%	0	$0.00
		VYSTAR CREDIT UNION	1	$163,950.00	0.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$625,500.00	0.25%	0	$0.00
		WALDO STATE BANK	1	$209,304.68	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,400.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$179,920.00	0.07%	0	$0.00
		WEBSTER BANK, N.A	3	$788,469.34	0.31%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$396,427.99	0.16%	0	$0.00
		WEST GATE BANK	1	$154,706.57	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$1,085,186.92	0.43%	0	$0.00
		WESTERRA CREDIT UNION	1	$226,187.95	0.09%	0	$0.00
		WESTFIELD BANK, FSB	2	$495,766.01	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$540,066.09	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,045,058.93	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$823,046.78	0.32%	0	$0.00
		YADKIN BANK	3	$581,278.40	0.23%	0	$0.00
		Unavailable	5	$1,402,816.32	0.6%	0	$0.00
Total			**919**	**$254,771,349.24**	**100%**	**0**	**$0.00**
3138WDTT8		1ST UNITED SERVICES CREDIT UNION	1	$337,029.62	0.13%	0	$0.00
		4TRUST MORTGAGE, INC	1	$172,462.07	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$153,850.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$5,889,562.99	2.35%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$280,000.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$908,931.28	0.36%	0	$0.00
		AFI FINANCIAL INC	1	$149,793.34	0.06%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$207,627.04	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$318,318.90	0.13%	0	$0.00
	ALLIANT CREDIT UNION	1	$388,000.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$414,206.79	0.17%	0	$0.00
	AMERICAN BANK OF TEXAS	1	$153,783.01	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$349,106.68	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$269,628.01	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,138,016.26	0.45%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,466,976.46	0.59%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$437,380.34	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$199,500.00	0.08%	0	$0.00
	AMERIPRO FUNDING, INC	2	$591,850.00	0.24%	0	$0.00
	ANCHORBANK, FSB	1	$316,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$195,250.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$719,150.00	0.29%	0	$0.00
	ASPIRE FINANCIAL INC	1	$223,250.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,500,840.68	1%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$297,000.00	0.12%	0	$0.00
	AUBURNBANK	1	$166,819.61	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,793,199.85	0.72%	0	$0.00
	BANCFIRST	1	$152,000.00	0.06%	0	$0.00
	BANK IOWA	1	$240,011.34	0.1%	0	$0.00
	BANK OF ENGLAND	1	$192,764.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$416,425.48	0.17%	0	$0.00
	BANK OF QUINCY	1	$190,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	2	$419,257.54	0.17%	0	$0.00
	BANK OF THE JAMES	1	$211,463.26	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$214,097.91	0.09%	0	$0.00
	BANKNEWPORT	3	$651,500.00	0.26%	0	$0.00
	BANNER BANK	3	$773,013.00	0.31%	0	$0.00
	BARR GROUP, INC	1	$313,400.00	0.13%	0	$0.00
	BAY EQUITY LLC	5	$1,174,951.83	0.47%	0	$0.00
	BELL STATE BANK & TRUST	2	$420,042.45	0.17%	0	$0.00
	BLACKHAWK BANK	1	$200,000.00	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$384,669.30	0.15%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	$577,677.79	0.23%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$190,730.88	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$651,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	1	$427,922.80	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,099,300.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$485,000.00	0.19%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,902,818.43	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$179,752.01	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$619,433.12	0.25%	0	$0.00
	CBC NATIONAL BANK	3	$887,185.03	0.35%	0	$0.00
	CENDERA FUNDING, INC	1	$385,967.50	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$253,782.69	0.1%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$153,678.26	0.06%	0	$0.00
	CENTRAL SAVINGS BANK	1	$189,050.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$534,994.77	0.21%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,322,802.99	0.93%	0	$0.00
	CHEMICAL BANK	1	$170,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,950,250.96	0.78%	0	$0.00
	CHOICE MORTGAGE BANK	1	$388,000.00	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$151,781.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS	1	$324,342.36	0.13%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$323,085.39	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC	10	$2,727,064.30	1.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$424,147.40	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$188,539.89	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$164,500.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	1	$291,193.99	0.12%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$275,250.00	0.11%	0	$0.00
	COMMERCE STATE BANK	1	$195,225.00	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$246,659.70	0.1%	0	$0.00
	COMMUNITY FIRST BANK	1	$155,800.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,562.40	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A	1	$206,000.00	0.08%	0	$0.00

	CORPORATION					
	CONSUMER LOAN SERVICES, LLC	1	$152,779.55	0.06%	0	$0.00
	COORS CREDIT UNION	1	$215,352.89	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$765,750.00	0.31%	0	$0.00
	CREDIT UNION OF TEXAS	1	$264,268.51	0.11%	0	$0.00
	CROGHAN COLONIAL BANK	1	$318,310.85	0.13%	0	$0.00
	CS FINANCIAL, INC	2	$979,859.15	0.39%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$236,000.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$349,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$414,651.70	0.17%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$169,520.13	0.07%	0	$0.00
	DFCU FINANCIAL	1	$293,550.00	0.12%	0	$0.00
	DIRECT LENDERS, LLC	1	$253,308.33	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,221,267.52	1.29%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$356,008.84	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$1,170,171.16	0.47%	0	$0.00
	EAGLE BANK AND TRUST	1	$171,058.64	0.07%	0	$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$167,907.73	0.07%	0	$0.00
	EASTLAND FINANCIAL	1	$450,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$233,700.00	0.09%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$304,579.79	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$198,961.54	0.08%	0	$0.00
	EQUITY LOANS LLC	1	$219,703.65	0.09%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$180,800.00	0.07%	0	$0.00
	EVERETT FINANCIAL	1	$247,061.15	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$244,063.28	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$369,477.29	0.15%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$174,559.17	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$254,948.27	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$436,048.83	0.17%	0	$0.00

	EXCHANGE STATE BANK	1	$167,757.94	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,594,467.04	1.44%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$213,455.51	0.09%	0	$0.00
	FARMERS BANK & TRUST	1	$323,982.85	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,078,176.14	0.43%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$219,988.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,337,981.79	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$236,300.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$310,821.18	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$258,400.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$399,436.40	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$405,382.54	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$920,893.09	0.37%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$416,385.67	0.17%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$411,419.49	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$210,909.02	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$180,800.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$392,350.00	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$318,290.74	0.13%	0	$0.00
	FIRST FEDERAL BANK	3	$793,909.58	0.32%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$818,151.84	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$310,239.89	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,002.66	0.07%	0	$0.00
	FIRST HAWAIIAN BANK	1	$365,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$787,952.81	0.31%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,716,860.41	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$227,219.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$359,100.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$319,559.12	0.13%	0	$0.00
		2	$544,164.00	0.22%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	FIRST MORTGAGE HOME LENDING, LLC	1	$256,619.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$229,540.24	0.09%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$409,750.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$187,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$259,593.75	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$181,749.25	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$260,340.82	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$158,975.69	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE	1	$280,844.77	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$367,912.00	0.15%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$232,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,494,100.41	0.6%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,032,575.56	0.81%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$277,200.00	0.11%	0	$0.00
	FIRSTBANK	1	$281,862.22	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$175,750.00	0.07%	0	$0.00
	FIRSTRUST BANK	2	$437,496.41	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$229,900.00	0.09%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$177,255.46	0.07%	0	$0.00
	FREMONT BANK	1	$494,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	3	$749,471.92	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,209,188.26	0.48%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$430,400.00	0.17%	0	$0.00
	GENISYS CREDIT UNION	1	$287,000.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
	GMFS, LLC	2	$373,111.74	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$187,641.12	0.07%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$416,385.67	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	GREAT MIDWEST BANK	1	$152,325.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$477,107.87	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	GROUP ONE MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$406,691.53	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$156,750.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$634,093.51	0.25%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$168,000.00	0.07%	0	$0.00
	HAPPY STATE BANK	1	$257,000.00	0.1%	0	$0.00

	HAWAII NATIONAL BANK	1	$337,612.86	0.13%	0	$0.00
	HEARTLAND BANK	3	$789,443.45	0.32%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$188,733.70	0.08%	0	$0.00
	HILLTOP NATIONAL BANK	1	$197,910.00	0.08%	0	$0.00
	HOMEBANK	1	$417,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,382,441.30	2.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$395,504.84	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$155,785.07	0.06%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,954,604.87	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$347,957.06	0.14%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$184,750.01	0.07%	0	$0.00
	INTERBANK	1	$211,202.00	0.08%	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$279,191.80	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,907,813.28	0.76%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$690,872.02	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$335,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$471,450.97	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.17%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.17%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$151,785.83	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$250,800.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$896,771.22	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,728,080.45	1.09%	0	$0.00
	LANDMARK CREDIT UNION	1	$306,577.03	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$396,402.76	0.16%	0	$0.00
	LEADER BANK N.A	2	$688,372.36	0.28%	0	$0.00
	LEADER MORTGAGE CORP	1	$207,000.00	0.08%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$278,000.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$352,402.41	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$646,195.98	0.26%	0	$0.00
	LIBERTY BANK	2	$464,570.79	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00

	M/I FINANCIAL, LLC	4	$1,275,943.64	0.51%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$320,657.61	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$272,000.00	0.11%	0	$0.00
	MARBLEHEAD BANK	1	$340,000.00	0.14%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$189,682.75	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,697.06	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$191,841.23	0.08%	0	$0.00
	MCCLAIN BANK	1	$183,399.22	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$655,000.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,569.20	0.12%	0	$0.00
	MERIDIAN BANK	1	$187,166.78	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$287,594.21	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$179,291.03	0.07%	0	$0.00
	METROPOLITAN BANK	1	$293,999.38	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$237,172.79	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$369,445.00	0.15%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$267,630.77	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$344,000.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$383,434.29	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$280,155.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	2	$732,466.82	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$393,999.00	0.16%	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$435,359.00	0.17%	0	$0.00
	MORTGAGE MASTER INC	1	$330,023.81	0.13%	0	$0.00
	MORTGAGE MASTER, INC	3	$768,000.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$270,097.36	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,725,229.96	1.49%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$309,563.22	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$2,578,907.83	1.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$404,750.00	0.16%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$260,898.09	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$368,500.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$486,979.00	0.19%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	$523,580.54	0.21%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$371,631.95	0.15%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,364.87	0.09%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$262,000.00	0.1%	0	$0.00
	NEEDHAM BANK	1	$390,000.00	0.16%	0	$0.00
	NETWORK FUNDING, L.P	2	$625,412.45	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$219,690.02	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$300,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$246,251.47	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$263,628.02	0.11%	0	$0.00
	NJ LENDERS CORP	4	$1,430,622.62	0.57%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$167,918.33	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$322,915.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$185,896.92	0.07%	0	$0.00
	NUVISION FCU	1	$400,000.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$960,198.72	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$511,325.77	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$647,236.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,762.93	0.07%	0	$0.00
	ON Q FINANCIAL INC	1	$351,803.61	0.14%	0	$0.00
	OPES ADVISORS INC	1	$383,281.96	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,357,300.00	0.54%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$230,567.32	0.09%	0	$0.00
	ORRSTOWN BANK	1	$298,657.16	0.12%	0	$0.00
	OVM FINANCIAL INC	1	$313,068.08	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$316,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,029,039.82	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$275,111.82	0.11%	0	$0.00
	PACOR MORTGAGE CORP	1	$325,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,483.35	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$223,684.38	0.09%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,747,253.54	1.1%	0	$0.00
	PARKSIDE LENDING, LLC	3	$963,505.44	0.38%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$676,085.85	0.27%	0	$0.00
	PATELCO CREDIT UNION	1	$312,064.64	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.06%	0	$0.00

	PENTAGON FEDERAL C. U	4	$1,057,820.16	0.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,656.25	0.07%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$165,300.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$980,783.00	0.39%	0	$0.00
	PINNACLE BANK OF SC	2	$590,469.14	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$529,302.07	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$2,142,706.93	0.86%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,764.69	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$376,000.00	0.15%	0	$0.00
	PREMIER LENDING, INC	1	$557,265.19	0.22%	0	$0.00
	PREMIER MORTGAGE SERVCES, INC	1	$247,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,153,485.04	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$319,668.82	0.13%	0	$0.00
	PRIMEBANK	1	$256,500.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$279,269.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,348,505.80	0.94%	0	$0.00
	PROVIDENT CREDIT UNION	2	$523,000.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$570,702.25	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$206,346.67	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	R P FUNDING, INC	1	$230,914.42	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$322,200.00	0.13%	0	$0.00
	RED RIVER BANK	1	$186,526.98	0.07%	0	$0.00
	REDSTONE	1	$265,633.52	0.11%	0	$0.00
	REDSTONE FEDERAL	1	$197,441.07	0.08%	0	$0.00
	RENASANT BANK	5	$1,147,690.58	0.46%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$683,471.62	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$202,214.67	0.08%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$350,529.74	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$444,750.00	0.18%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	$287,594.21	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$260,000.00	0.1%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$349,506.85	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$480,735.91	0.19%	0	$0.00
		1	$183,777.00	0.07%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROYAL CREDIT UNION	2	$511,897.85	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$217,699.65	0.09%	0	$0.00
	S&T BANK	1	$156,000.00	0.06%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,155,689.34	0.46%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,517,251.95	0.61%	0	$0.00
	SANTANDER BANK, N.A	13	$3,835,423.64	1.53%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$320,000.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$352,863.18	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$641,634.11	0.26%	0	$0.00
	SENTE MORTGAGE, INC	2	$402,344.91	0.16%	0	$0.00
	SFMC, LP	2	$393,073.78	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$168,381.69	0.07%	0	$0.00
	SHORE MORTGAGE	1	$168,150.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,023,828.33	1.61%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$244,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$706,933.07	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$267,900.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$922,146.73	0.37%	0	$0.00
	SPACE COAST CREDIT UNION	1	$284,598.44	0.11%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$238,852.96	0.1%	0	$0.00
	ST. MARY'S CREDIT UNION	2	$582,034.18	0.23%	0	$0.00
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$499,900.00	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	$2,802,642.24	1.12%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$178,142.96	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	3	$638,959.02	0.26%	0	$0.00
	STEARNS LENDING INC	51	$14,239,500.32	5.69%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,598.58	0.09%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$275,000.00	0.11%	0	$0.00
	STRATFORD STATE BANK	1	$208,452.58	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$399,448.91	0.16%	0	$0.00
	SUMMIT BANK AND TRUST	2	$595,603.21	0.24%	0	$0.00
	SUMMIT CREDIT UNION	2	$474,830.02	0.19%	0	$0.00

	SUMMIT FUNDING INC	1	$184,251.48	0.07%	0	$0.00
	SUMMIT FUNDING ADVISORS	1	$262,820.77	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$934,400.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,425,422.26	0.57%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$256,130.43	0.1%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$157,000.00	0.06%	0	$0.00
	THE CLEVELAND STATE BANK	1	$180,500.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$341,050.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$235,125.00	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$182,500.00	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$400,175.59	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$344,600.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$629,654.20	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$161,700.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$396,145.84	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$252,000.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$173,375.00	0.07%	0	$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00
	TRUWEST CREDIT UNION	3	$583,691.07	0.23%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$180,256.86	0.07%	0	$0.00
	TWO RIVERS BANK	1	$202,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$181,799.18	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$169,514.22	0.07%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$151,781.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	44	$12,917,351.97	5.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$2,057,757.49	0.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,993,970.85	0.8%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$192,661.77	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$646,136.28	0.26%	0	$0.00
	USE CREDIT UNION	1	$164,772.67	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$484,314.97	0.19%	0	$0.00
		4	$1,217,367.24	0.49%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VANGUARD FUNDING LLC	2	$459,400.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,515,690.90	0.61%	0	$0.00
		VICTORIAN FINANCE	1	$222,300.00	0.09%	0	$0.00
		VICTORY MORTGAGE INC	1	$416,412.45	0.17%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$331,012.00	0.13%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$205,600.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$342,516.71	0.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$545,530.67	0.22%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$195,729.97	0.08%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$283,599.84	0.11%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
		WEBSTER BANK, N.A	2	$465,343.40	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,268.22	0.07%	0	$0.00
		WESTFIELD BANK, FSB	1	$185,949.18	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$267,200.00	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$199,677.16	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$352,014.35	0.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$671,059.12	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$972,349.32	0.39%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$915,943.43	0.37%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$172,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$463,852.79	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$157,033.35	0.06%	0	$0.00
		Unavailable	5	$1,105,177.26	0.38%	0	$0.00
Total			**916**	**$250,287,524.60**	**100%**	**0**	**$0.00**
3138WDTU5		ABBEVILLE BUILDING & LOAN	1	$359,481.30	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,901,787.88	1.89%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$318,240.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$540,029.95	0.35%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$336,225.33	0.22%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$316,293.63	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$239,900.00	0.16%	0	$0.00

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$284,494.64	0.19%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$227,578.89	0.15%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$151,106.74	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$388,963.37	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$394,449.07	0.26%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$377,389.34	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,493,089.06	0.97%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$384,956.84	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$748,542.59	0.49%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$240,119.15	0.16%	0	$0.00
	AMERIPRO FUNDING, INC	2	$601,342.12	0.39%	0	$0.00
	ANCHORBANK, FSB	1	$155,279.92	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$356,500.00	0.23%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$431,706.93	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$366,644.75	0.24%	0	$0.00
	ASPIRE FINANCIAL INC., DBA	1	$256,500.00	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$180,500.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,917,782.10	1.25%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$312,963.41	0.2%	0	$0.00
	BADGER BANK	1	$254,033.46	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,036,590.02	0.67%	0	$0.00
	BANCFIRST	1	$391,000.00	0.25%	0	$0.00
	BANK MUTUAL	1	$335,000.00	0.22%	0	$0.00
	BANK OF ENGLAND	1	$316,200.00	0.21%	0	$0.00
	BANK OF MILTON	1	$154,781.60	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$200,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$349,485.78	0.23%	0	$0.00
	BANK OF ZACHARY	1	$295,592.19	0.19%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$207,100.00	0.13%	0	$0.00
	BARR GROUP, INC	1	$262,500.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$303,050.00	0.2%	0	$0.00
	BAY EQUITY LLC	1	$560,000.00	0.36%	0	$0.00

	BELL STATE BANK & TRUST	1	$167,500.13	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$175,000.00	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$416,425.48	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$314,149.83	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$864,419.43	0.56%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$657,200.00	0.43%	0	$0.00
	CAPITAL MORTGAGE SERVICES	2	$562,017.86	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,573,107.26	1.02%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$888,813.17	0.58%	0	$0.00
	CBC NATIONAL BANK	1	$337,035.01	0.22%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$179,752.01	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$575,973.68	0.37%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,225.00	0.11%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$368,000.00	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$383,470.95	0.25%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$558,750.00	0.36%	0	$0.00
	CENTREBANK	1	$258,044.00	0.17%	0	$0.00
	CHEAHA BANK	1	$269,753.32	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,455,437.10	0.95%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS	1	$359,492.76	0.23%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$447,200.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,718.20	0.13%	0	$0.00
	CNLBANK	1	$229,683.12	0.15%	0	$0.00
	COBALT MORTGAGE INC	1	$289,750.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,967,392.95	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,738.64	0.12%	0	$0.00
	COLORADO CREDIT UNION	1	$206,195.78	0.13%	0	$0.00
	COLUMBIA CREDIT UNION	3	$617,678.75	0.4%	0	$0.00
	COMMERCE MORTGAGE	1	$185,313.52	0.12%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$329,000.00	0.21%	0	$0.00
	COMMUNITY BANK	1	$253,500.00	0.16%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$165,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	2	$612,900.00	0.4%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$152,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$205,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$645,950.00	0.42%	0	$0.00
		1	$248,911.02	0.16%	0	$0.00

	CORPORATE AMERICA FAMILY CREDIT UNION					
	CS FINANCIAL, INC	1	$402,500.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$316,800.00	0.21%	0	$0.00
	DEERWOOD BANK	1	$306,065.00	0.2%	0	$0.00
	DFCU FINANCIAL	2	$366,625.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,932,300.90	1.26%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$174,953.14	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$245,711.01	0.16%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$602,827.69	0.39%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$196,379.07	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$211,240.29	0.14%	0	$0.00
	EVOLVE BANK & TRUST	2	$643,120.62	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,171,014.45	2.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$161,182.62	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,954,174.09	1.27%	0	$0.00
	FBC MORTGAGE, LLC	1	$380,000.00	0.25%	0	$0.00
	FC LENDING, LTD	1	$309,045.00	0.2%	0	$0.00
	FCMC	1	$251,280.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$1,180,640.36	0.77%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$324,452.38	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$190,954.24	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$382,940.03	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$617,849.80	0.4%	0	$0.00
	FIRST FEDERAL BANK	2	$695,041.10	0.45%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$242,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,167.57	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$756,987.32	0.49%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$179,302.63	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$390,664.54	0.25%	0	$0.00
	FIRST HAWAIIAN BANK	1	$263,025.00	0.17%	0	$0.00
		2	$504,506.96	0.33%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	5	$1,444,881.85	0.94%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$376,926.00	0.25%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,516.92	0.15%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$179,757.54	0.12%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$296,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$237,672.10	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$203,350.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$373,000.00	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$209,690.63	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$304,000.00	0.2%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$284,213.29	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$902,802.12	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,724.45	0.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$198,432.35	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$197,350.89	0.13%	0	$0.00
	FIRSTRUST BANK	1	$257,636.48	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$201,675.44	0.13%	0	$0.00
	FREMONT BANK	2	$1,010,021.48	0.66%	0	$0.00
	FULTON BANK, N.A	1	$382,272.60	0.25%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$343,028.93	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$428,600.00	0.28%	0	$0.00
	GMFS, LLC	1	$294,103.30	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$327,298.45	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$313,567.39	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$176,961.30	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$240,900.00	0.16%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$271,633.61	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$185,833.68	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$221,300.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$493,658.67	0.32%	0	$0.00
	HARBORONE BANK	1	$199,718.20	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$192,299.70	0.13%	0	$0.00
		12	$3,427,167.09	2.23%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,643.41	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$178,958.61	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$192,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$190,000.00	0.12%	0	$0.00
	I3 LENDING INC	1	$228,824.30	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,206,884.31	0.79%	0	$0.00
	ICON CREDIT UNION	1	$211,406.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$170,079.23	0.11%	0	$0.00
	INDEPENDENT BANK	1	$169,860.33	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$153,600.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,263,163.06	0.82%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$555,500.00	0.36%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$289,350.80	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$412,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$277,800.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,150,302.90	0.75%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,100,464.02	1.37%	0	$0.00
	LANDMARK CREDIT UNION	3	$572,020.67	0.37%	0	$0.00
	LEADER BANK N.A	1	$408,186.86	0.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$249,156.26	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$854,591.40	0.56%	0	$0.00
	LONGVIEW BANK	1	$150,837.17	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$255,550.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	3	$816,172.36	0.53%	0	$0.00
	MACHIAS SAVINGS BANK	1	$216,775.93	0.14%	0	$0.00
	MARK 1 MORTGAGE	1	$224,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,161.99	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$222,400.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,083.78	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$222,619.80	0.14%	0	$0.00
	METROPOLITAN BANK	1	$225,588.77	0.15%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$253,634.04	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00

	MILL CITY CREDIT UNION	1	$160,378.73	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$203,200.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	1	$224,000.00	0.15%	0	$0.00
	MONUMENT BANK	1	$417,000.00	0.27%	0	$0.00
	MORTGAGE AMERICA, INC	1	$260,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$541,020.00	0.35%	0	$0.00
	MORTGAGE MASTER, INC	1	$409,000.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$561,742.30	0.37%	0	$0.00
	MORTGAGENETWORK	1	$236,550.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,145,968.56	1.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$182,742.15	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$555,945.70	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,628,671.97	1.06%	0	$0.00
	MUFG UNION BANK, N.A	1	$159,774.56	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$263,500.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$409,746.38	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$308,750.00	0.2%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$213,551.26	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$322,554.99	0.21%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$402,633.97	0.26%	0	$0.00
	NEXBANK SSB	1	$329,545.35	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$182,953.23	0.12%	0	$0.00
	NUVISION FCU	1	$202,100.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,232,980.41	0.8%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$580,162.89	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$623,654.05	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$418,375.00	0.27%	0	$0.00
	ON Q FINANCIAL INC	1	$178,716.34	0.12%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED	1	$228,000.00	0.15%	0	$0.00
	OPES ADVISORS INC	1	$199,447.93	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$169,575.00	0.11%	0	$0.00
	OVM FINANCIAL, INC	1	$203,344.37	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$240,000.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$347,520.55	0.23%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$250,107.70	0.16%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$900,106.63	0.59%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$559,800.00	0.36%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,978,093.69	1.29%	0	$0.00
	PARKSIDE LENDING, LLC	1	$215,175.00	0.14%	0	$0.00
	PATELCO CREDIT UNION	1	$205,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	3	$708,243.47	0.46%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$175,200.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$309,852.00	0.2%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$338,116.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$348,359.40	0.23%	0	$0.00
	PEOPLES STATE BANK	1	$160,000.00	0.1%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$166,250.00	0.11%	0	$0.00
	PINNACLE MORTGAGE	1	$395,505.39	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$327,298.45	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	2	$426,999.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,910.00	0.11%	0	$0.00
	POLONIA BANK	1	$327,548.11	0.21%	0	$0.00
	PREFERRED LENDING GROUP	1	$361,000.00	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$332,508.83	0.22%	0	$0.00
	PRIMEWEST MORTGAGE	1	$357,600.00	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,400.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$168,814.81	0.11%	0	$0.00
	PROVIDENCE BANK	1	$337,250.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$284,108.03	0.18%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,873.82	0.12%	0	$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$269,428.29	0.18%	0	$0.00
	REDSTONE	1	$204,250.00	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	2	$523,354.02	0.34%	0	$0.00
	RENASANT BANK	1	$274,000.00	0.18%	0	$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	$187,150.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$311,557.00	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$549,952.25	0.36%	0	$0.00
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$238,663.25	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$566,351.95	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$226,680.16	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,361,964.62	0.89%	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	$671,066.18	0.44%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$290,780.44	0.19%	0	$0.00
	SANTANDER BANK, N.A	8	$2,086,498.65	1.36%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$368,480.08	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,649.22	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,275.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	2	$721,800.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,248,137.81	1.46%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$671,250.00	0.44%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$317,801.58	0.21%	0	$0.00
	SOUTH STATE BANK	2	$439,750.00	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	1	$181,050.10	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$416,425.49	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	2	$528,586.86	0.34%	0	$0.00
	STEARNS LENDING INC	20	$7,199,056.75	4.68%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$191,688.26	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$189,649.19	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$422,740.03	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$192,740.03	0.13%	0	$0.00
	SUMMIT FUNDING INC	2	$816,361.19	0.53%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,117,020.00	0.73%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$575,500.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$368,017.34	0.24%	0	$0.00
	TALMER BANK AND TRUST	1	$393,718.94	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,150.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$474,057.91	0.31%	0	$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$367,902.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$284,000.00	0.18%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$269,300.00	0.18%	0	$0.00
	TJC MORTGAGE, INC	1	$251,644.93	0.16%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$154,850.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$189,726.24	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	$180,465.61	0.12%	0	$0.00

		COMPANY					
		TOWNEBANK MORTGAGE A CORPORATION	1	$288,298.21	0.19%	0	$0.00
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$570,305.26	0.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$9,816,679.40	6.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$193,053.65	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$220,956.16	0.14%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,226.00	0.11%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$900,849.55	0.59%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$292,000.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,456.55	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	2	$547,837.12	0.36%	0	$0.00
		VERMILION VALLEY BANK	1	$276,000.00	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$224,000.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,798.11	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$154,986.18	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$342,500.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$382,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$219,392.72	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$201,600.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$240,300.94	0.16%	0	$0.00
		Unavailable	2	$739,044.86	0.43%	0	$0.00
Total			**561**	**$153,737,812.40**	**100%**	**0**	**$0.00**
3138WDTV3		BEST CAPITAL FUNDING	1	$200,000.00	0.09%	0	$0.00
		BROKER SOLUTIONS INC	2	$492,139.30	0.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	$13,785,270.33	6.48%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,325,409.93	1.09%	0	$0.00
			13	$4,086,001.33	1.92%	0	$0.00

		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$627,586.68	0.29%	0	$0.00
		CASHCALL INC	8	$2,637,998.51	1.24%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	44	$9,972,953.39	4.69%	0	$0.00
		CONVERSE COUNTY BANK	1	$359,100.00	0.17%	0	$0.00
		EASTLAND FINANCIAL CORP	1	$411,905.66	0.19%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$416,425.49	0.2%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	3	$739,263.51	0.35%	0	$0.00
		FREMONT BANK	32	$10,690,016.77	5.02%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$613,172.93	0.29%	0	$0.00
		HOUSE OF FINANCE, INC	3	$1,080,813.88	0.51%	0	$0.00
		IMPAC MORTGAGE CORP	4	$1,057,815.20	0.5%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	36	$14,293,926.42	6.72%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	$12,801,860.40	6.02%	0	$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$577,720.74	0.27%	0	$0.00
		MORTGAGE NOW INC	1	$324,302.58	0.15%	0	$0.00
		OA MORTGAGE SERVICES	1	$507,300.12	0.24%	0	$0.00
		OPES ADVISORS, INC	1	$414,463.20	0.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	$36,525,500.22	17.17%	0	$0.00
		PMAC LENDING SERVICES, INC	212	$63,210,452.91	29.71%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	2	$559,614.24	0.26%	0	$0.00
		REGENCY MORTGAGE CORP	1	$270,385.30	0.13%	0	$0.00
		RPM MORTGAGE, INC	34	$11,099,821.45	5.22%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,298,415.19	0.61%	0	$0.00
		TALMER BANK & TRUST	1	$171,200.00	0.08%	0	$0.00
		TALMER BANK AND TRUST	10	$2,280,648.91	1.07%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$998,546.35	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	$17,935,329.59	8.43%	0	$0.00
Total			**710**	**$212,765,360.53**	**100%**	**0**	**$0.00**
3138WDTW1		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$483,674.42	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,215,682.49	1.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$463,736.53	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	7	$1,808,019.09	1.74%	0	$0.00
			1	$151,369.42	0.15%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$189,134.77	0.18%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$236,060.21	0.23%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,694.58	0.17%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$415,308.72	0.4%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$278,714.98	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$512,813.67	0.49%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$341,581.85	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$501,631.24	0.48%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	$437,063.74	0.42%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$993,994.48	0.96%	0	$0.00
	AMERIS BANK	2	$589,565.23	0.57%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	$560,779.21	0.54%	0	$0.00
	ANCHORBANK, FSB	1	$212,473.12	0.2%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$196,798.57	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,158,403.90	1.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$182,185.03	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,229.41	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,269.97	0.17%	0	$0.00
	BANK OF ENGLAND	2	$568,747.82	0.55%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$617,982.74	0.6%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$785,787.91	0.76%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$1,459,036.06	1.41%	0	$0.00
	BERKSHIRE BANK	1	$179,710.23	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,557,811.41	1.5%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	$612,815.48	0.59%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$231,059.05	0.22%	0	$0.00
	BRYANT BANK	1	$219,066.86	0.21%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	4	$1,232,101.83	1.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$409,018.41	0.39%	0	$0.00

	CBC NATIONAL BANK	3	$800,556.25	0.77%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$366,905.84	0.35%	0	$0.00
	CHOICE BANK A WI CHARTERED BANK	1	$397,733.94	0.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$302,767.02	0.29%	0	$0.00
	CITY NATIONAL BANK	1	$177,354.60	0.17%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$216,984.12	0.21%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$260,190.42	0.25%	0	$0.00
	CMC HOME LENDING	1	$245,709.38	0.24%	0	$0.00
	COBALT MORTGAGE, INC	6	$1,549,200.41	1.49%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$347,385.32	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$578,135.58	0.56%	0	$0.00
	CRESTLINE FUNDING CORP .A CORPORATION	1	$446,716.79	0.43%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$607,581.11	0.59%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$200,308.89	0.19%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	14	$3,483,858.81	3.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,678.71	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMIT	1	$373,290.94	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$378,458.81	0.37%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$176,976.96	0.17%	0	$0.00
	EAGLE BANK A CORPORATION	1	$343,169.18	0.33%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$268,232.66	0.26%	0	$0.00
	EMC HOLDINGS LLC	1	$195,125.38	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$413,802.45	0.4%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$191,220.30	0.18%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$216,597.84	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$179,109.68	0.17%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,446,510.77	1.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,027,857.85	0.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$430,283.87	0.42%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$414,149.28	0.4%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$668,401.28	0.64%	0	$0.00

	FIRST FEDERAL BANK	2	$596,050.31	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$309,374.12	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,971.50	0.3%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$392,811.50	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,843.37	0.21%	0	$0.00
	FIRSTBANK	1	$394,304.27	0.38%	0	$0.00
	FREMONT BANK	2	$541,309.52	0.52%	0	$0.00
	FULTON BANK, N.A	1	$219,107.71	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$295,785.89	0.29%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$263,564.32	0.25%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$203,730.34	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	3	$948,817.23	0.92%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	3	$799,976.42	0.77%	0	$0.00
	HERITAGE FINANCIAL CORPORATION	1	$362,276.62	0.35%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$905,391.13	0.87%	0	$0.00
	HERRING BANK	1	$300,846.93	0.29%	0	$0.00
	HIGHTECHLENDING INC	1	$275,876.55	0.27%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$486,825.23	0.47%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$199,188.80	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,322,452.85	1.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$323,681.86	0.31%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$313,589.86	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$176,842.54	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$220,797.30	0.21%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$198,192.88	0.19%	0	$0.00
	HOWARD BANK	1	$270,364.17	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$914,701.70	0.88%	0	$0.00
	IBM SOUTHEAST EFCU	1	$207,156.40	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$151,811.08	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,340.45	0.22%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$263,564.32	0.25%	0	$0.00
	INLANTA MORTGAGE INC	1	$209,109.30	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$780,065.42	0.75%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$335,733.21	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$312,336.50	0.3%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$209,596.44	0.2%	0	$0.00

	MARQUETTE BANK	1	$179,751.32	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$600,139.03	0.58%	0	$0.00
	MERIDIAN BANK	1	$414,740.85	0.4%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$185,986.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	1	$298,300.47	0.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$282,911.91	0.27%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$653,371.07	0.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$633,273.83	0.61%	0	$0.00
	MUFG UNION BANK, N.A	2	$497,931.98	0.48%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,235,748.34	1.19%	0	$0.00
	NAT RES - NEVADA	1	$353,560.20	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$216,843.82	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$207,034.94	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$227,095.89	0.22%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$180,265.48	0.17%	0	$0.00
	NTFN, INC	1	$188,233.45	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,046,411.36	1.01%	0	$0.00
	ON Q FINANCIAL, INC	2	$422,251.16	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$275,200.37	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$232,340.10	0.22%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$373,444.58	0.36%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,006,918.90	0.97%	0	$0.00
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	$311,901.03	0.3%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$339,193.92	0.33%	0	$0.00
	PEOPLES NATIONAL BANK	1	$180,317.81	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$449,554.41	0.43%	0	$0.00
	PIONEER BANK	1	$182,440.12	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$414,771.39	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$232,153.60	0.22%	0	$0.00
	POINT BANK	1	$213,835.18	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$361,779.34	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$250,728.95	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$270,896.81	0.26%	0	$0.00
	RED CANOE CREDIT UNION	2	$371,326.66	0.36%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$488,911.00	0.47%	0	$0.00
		1	$202,671.02	0.2%	0	$0.00

	REPUBLIC STATE MORTGAGE CO., A TEXA					
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$174,290.23	0.17%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,783,897.68	1.72%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$547,766.26	0.53%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$323,681.86	0.31%	0	$0.00
	SAFE CREDIT UNION	1	$250,977.93	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,308.72	0.4%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$497,714.65	0.48%	0	$0.00
	SANTANDER BANK, N.A	3	$964,199.65	0.93%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,107.71	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,550,294.52	1.5%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$431,484.74	0.42%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$253,288.89	0.24%	0	$0.00
	SOUTHERN BANK	1	$242,827.31	0.23%	0	$0.00
	SPIRE CREDIT UNION	1	$261,386.58	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	1	$182,572.31	0.18%	0	$0.00
	STEARNS LENDING INC	16	$4,483,488.52	4.32%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$210,909.45	0.2%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$174,282.42	0.17%	0	$0.00
	SUMMIT FUNDING INC	2	$1,141,899.97	1.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$258,943.35	0.25%	0	$0.00
	SUMMITFUNDING INC	1	$437,010.19	0.42%	0	$0.00
	SUSQUEHANNA BANK	1	$307,403.15	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$184,151.90	0.18%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	$1,022,058.70	0.99%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	$4,004,225.79	3.86%	0	$0.00
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$312,434.65	0.3%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$378,458.81	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,964.58	0.42%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$293,803.54	0.28%	0	$0.00

	THE PARK BANK	1	$364,927.61	0.35%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$363,789.26	0.35%	0	$0.00
	TJC MORTGAGE, INC	1	$193,474.93	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	$420,759.31	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$380,250.35	0.37%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$210,621.30	0.2%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$293,278.46	0.28%	0	$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	$200,941.69	0.19%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$559,307.36	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,164,048.88	2.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$428,737.17	0.41%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$210,650.16	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$455,146.46	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,173,027.53	1.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$773,073.07	0.75%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$177,353.91	0.17%	0	$0.00
	US MORTGAGE CORPORATION	1	$398,330.24	0.38%	0	$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	$254,581.68	0.25%	0	$0.00
	VERITAS FUNDING, LLC	1	$215,123.93	0.21%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,841.52	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$270,526.39	0.26%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$347,317.95	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,344,132.85	1.3%	0	$0.00
	WELLS FARGO BANK, N.A	3	$954,924.13	0.92%	0	$0.00
	WEOKIE CREDIT UNION	3	$677,960.18	0.65%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$293,601.34	0.28%	0	$0.00
	WESTMARK CREDIT UNION	2	$521,194.27	0.5%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	7	$2,448,943.01	2.36%	0	$0.00

		N.A					
		WRIGHT-PATT CREDIT UNION, INC	1	$188,756.33	0.18%	0	$0.00
		WSFS, FSB DBA ARRAY FINANCIAL	1	$414,441.57	0.4%	0	$0.00
		YADKIN BANK	1	$278,864.37	0.33%	0	$0.00
Total			**370**	**$103,670,962.47**	**100%**	**0**	**$0.00**
3138WDTX9		ACADEMY MORTGAGE CORPORATION	23	$6,423,545.43	2.57%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$215,246.99	0.09%	0	$0.00
		ACOPIA, LLC	1	$205,329.26	0.08%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$360,556.12	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$416,450.87	0.17%	0	$0.00
		AFFILIATED BANK	1	$208,730.97	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$381,862.48	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$207,800.02	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$229,137.86	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,720.64	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$189,749.80	0.08%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$611,223.46	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$415,972.44	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$189,760.95	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,742.55	0.08%	0	$0.00
		AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION	1	$260,656.30	0.1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$236,792.54	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$460,384.97	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,326,687.20	0.93%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$235,344.56	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$769,823.97	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$462,697.61	0.18%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$394,441.61	0.16%	0	$0.00
		AMERIHOME PLATINUM	2	$403,000.00	0.16%	0	$0.00
		AMERIPRO FUNDING, INC	6	$1,666,657.23	0.67%	0	$0.00
		AMERIS BANK	2	$369,315.24	0.15%	0	$0.00
		ARIZONA BANK AND TRUST	1	$357,200.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$234,057.31	0.09%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$227,493.15	0.09%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$483,409.22	0.19%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$531,000.00	0.21%	0	$0.00
	AUBURNBANK	1	$379,954.99	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	3	$737,370.12	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,876,728.65	1.55%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$431,456.68	0.17%	0	$0.00
	BANK OF ENGLAND	7	$1,685,494.09	0.67%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$411,657.19	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$237,214.63	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$367,004.97	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$305,587.81	0.12%	0	$0.00
	BAY EQUITY LLC	11	$4,051,085.46	1.62%	0	$0.00
	BAYSHORE MORTGAGE FUNDING	1	$284,247.99	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$279,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$689,591.57	0.28%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$212,238.65	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$212,725.82	0.09%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,351.64	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,068,477.56	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$375,369.85	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$813,214.13	0.33%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$197,750.89	0.08%	0	$0.00
	CBC NATIONAL BANK	3	$942,184.14	0.38%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$294,129.48	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,082,162.08	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,140,644.22	1.66%	0	$0.00
	CITYWIDE HOME LOANS	2	$425,475.35	0.17%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$181,929.52	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$213,300.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$282,600.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$813,946.68	0.33%	0	$0.00
	COBALT MORTGAGE INC	1	$189,749.80	0.08%	0	$0.00
	COBALT MORTGAGE, INC	12	$3,576,401.09	1.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$481,439.96	0.19%	0	$0.00
	COMMERCE MORTGAGE	5	$1,766,085.62	0.71%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$322,574.66	0.13%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$349,055.36	0.14%	0	$0.00

	COMMUNITY BANK, INC	1	$241,702.45	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$256,177.28	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$439,432.91	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$889,035.87	0.36%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$289,368.44	0.12%	0	$0.00
	CROGHAN COLONIAL BANK	1	$213,634.80	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$421,076.58	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$251,660.55	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$587,234.29	0.23%	0	$0.00
	DFCU FINANCIAL	1	$229,690.18	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$284,589.82	0.11%	0	$0.00
	DIRECT LENDERS LLC	1	$207,220.49	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$967,442.72	0.39%	0	$0.00
	EAGLE BANK A CORPORATION	1	$384,243.34	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$394,000.00	0.16%	0	$0.00
	EMC HOLDINGS LLC	1	$394,717.60	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$870,565.69	0.35%	0	$0.00
	EQUITY LOANS LLC	2	$689,645.95	0.28%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$258,543.71	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$212,828.39	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$190,254.78	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$189,746.41	0.08%	0	$0.00
	EVERETT FINANCIAL	1	$192,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION	1	$244,684.63	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,302.60	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$466,182.58	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$350,613.77	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$183,514.49	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$648,125.79	0.26%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,172,155.18	0.47%	0	$0.00
		1	$191,747.16	0.08%	0	$0.00

	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,576,662.56	1.43%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$554,777.71	0.22%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,469,023.28	0.59%	0	$0.00
	FBT MORTGAGE, LLC	1	$189,755.42	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,449,613.59	0.58%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$584,963.60	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,309,295.31	0.52%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$215,840.40	0.09%	0	$0.00
	FIRST COMMUNITY BANK (15551)	1	$307,585.12	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$738,373.57	0.3%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$178,375.30	0.07%	0	$0.00
	FIRST FEDERAL BANK	4	$1,391,690.70	0.56%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$372,058.00	0.15%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$297,916.02	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$867,270.93	0.35%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$207,738.30	0.08%	0	$0.00
	FIRST INTERSTATE BANK	2	$519,501.79	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$388,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$249,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$440,847.17	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,228,954.91	0.49%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$246,689.24	0.1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$249,678.19	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$416,438.29	0.17%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$302,492.95	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$371,498.91	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,964.36	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,796.32	0.13%	0	$0.00
	FIRSTBANK	1	$329,607.99	0.13%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$207,100.00	0.08%	0	$0.00
	FIRSTRUST BANK	3	$896,401.05	0.36%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$259,649.78	0.1%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$183,350.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$175,750.00	0.07%	0	$0.00
	FULTON BANK, N.A	2	$557,700.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$189,498.65	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,039,676.41	0.82%	0	$0.00
	GENCOR MORTGAGE INC	1	$196,000.00	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$435,399.31	0.17%	0	$0.00
	GEO CORP INC	2	$450,000.00	0.18%	0	$0.00
	GEO-CORP, INC	2	$435,943.22	0.17%	0	$0.00
	GMFS, LLC	5	$1,282,250.39	0.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$462,900.97	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$363,850.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$363,017.58	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	GREENBOX LOANS INC	1	$234,717.64	0.09%	0	$0.00
	GREENBOX LOANS, INC	1	$272,664.32	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$199,536.89	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,052,867.24	0.82%	0	$0.00
	HEARTLAND BANK	3	$878,439.61	0.35%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$274,130.24	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$346,363.68	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$282,751.90	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$233,880.37	0.09%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	$181,501.32	0.07%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$251,606.54	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$329,719.08	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,586,896.29	2.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,408,744.82	0.56%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$369,500.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$218,500.00	0.09%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$269,236.85	0.11%	0	$0.00

	HUNTINGTON MORTGAGE	1	$491,322.15	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$455,123.27	0.18%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$213,484.18	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$481,406.68	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$285,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$753,100.00	0.3%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$287,026.84	0.11%	0	$0.00
	JMAC LENDING, INC	1	$280,000.00	0.11%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	$319,064.29	0.13%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$280,350.74	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$463,392.38	0.19%	0	$0.00
	LADERA LENDING INC	1	$292,226.87	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$223,705.02	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$573,261.13	0.23%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$260,000.00	0.1%	0	$0.00
	LEADER BANK N.A	1	$179,739.05	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$547,786.12	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,284,018.77	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$269,800.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$247,680.76	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$183,699.01	0.07%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$196,740.58	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,630,366.34	0.65%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,779.82	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$318,868.55	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$315,583.87	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$185,776.51	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$239,394.90	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$960,534.45	0.38%	0	$0.00
	MERIDIAN BANK	1	$247,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$267,900.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$192,263.30	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$201,734.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$800,454.09	0.32%	0	$0.00
	MLD MORTGAGE, INC	2	$569,200.00	0.23%	0	$0.00
	MONARCH MORTGAGE	1	$279,631.28	0.11%	0	$0.00
	MORRILL AND JANES BANK	1	$208,685.25	0.08%	0	$0.00

	MORTGAGE INVESTORS GROUP	3	$725,250.86	0.29%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$218,218.75	0.09%	0	$0.00
	MORTGAGE MASTER, INC	3	$887,246.76	0.35%	0	$0.00
	MORTGAGE NETWORK, INC	1	$217,987.76	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$268,850.00	0.11%	0	$0.00
	MORTGAGENETWORK	2	$465,528.86	0.19%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$532,653.64	0.21%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$241,233.02	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	$4,916,744.02	1.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,623,055.87	1.45%	0	$0.00
	MSA MORTGAGE, LLC	1	$211,077.95	0.08%	0	$0.00
	MUFG UNION BANK, N.A	6	$2,300,052.78	0.92%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$179,324.49	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,448,446.36	1.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$205,734.83	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$267,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING	1	$272,798.29	0.11%	0	$0.00
	NCB, FSB	4	$996,019.63	0.4%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$367,515.40	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$585,389.16	0.23%	0	$0.00
	NETWORK FUNDING, L.P	3	$699,990.30	0.28%	0	$0.00
	NEW HAMPSHIRE HOUSING	1	$234,934.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$174,774.74	0.07%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$312,500.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$336,984.38	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$835,918.48	0.33%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$596,870.43	0.24%	0	$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LE	1	$183,458.10	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,634,321.60	1.05%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$416,450.87	0.17%	0	$0.00
	ON Q FINANCIAL INC	1	$311,589.14	0.12%	0	$0.00
	ON Q FINANCIAL INC	2	$526,170.08	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$390,073.85	0.16%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$266,800.13	0.11%	0	$0.00

	ONARCH BANK	1	$287,530.86	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	ONY GLO, INC	1	$265,891.35	0.11%	0	$0.00
	OPES ADVISORS INC	1	$259,158.28	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$365,279.19	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$414,889.05	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,770,267.64	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,040,121.53	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$228,880.59	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$375,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$317,696.97	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$239,691.07	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,996,899.16	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$413,502.56	0.17%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,027,498.56	0.41%	0	$0.00
	PATELCO CREDIT UNION	1	$317,474.32	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,800,557.48	0.72%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$235,189.89	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$363,601.81	0.15%	0	$0.00
	PIONEER BANK	2	$528,880.59	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$838,961.84	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$452,486.15	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	3	$625,225.48	0.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$396,465.23	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$734,264.08	0.29%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$204,155.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$435,924.14	0.17%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$344,469.55	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,731,656.17	0.69%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$523,307.54	0.21%	0	$0.00
	PROVINCIAL BANK	1	$188,000.00	0.08%	0	$0.00
	PRYSMA LENDING GROUP LLC	1	$246,348.26	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$215,366.02	0.09%	0	$0.00
	R P FUNDING, INC	1	$192,700.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$246,867.01	0.1%	0	$0.00

	RENASANT BANK	1	$254,721.70	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$729,658.99	0.29%	0	$0.00
	RESIDENTIAL BANCORP	3	$898,987.88	0.36%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,461.19	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$678,572.69	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$223,298.81	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$331,620.65	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,256,410.48	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$215,609.18	0.09%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$177,875.92	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$309,963.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,103,335.90	0.44%	0	$0.00
	SANTANDER BANK, N.A	2	$630,750.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$237,187.24	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,292,030.87	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$280,969.74	0.11%	0	$0.00
	SEMPER HOME LOANS INC., A RHODE ISL	1	$237,201.19	0.09%	0	$0.00
	SENTE MORTGAGE, INC	2	$482,410.27	0.19%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$616,686.84	0.25%	0	$0.00
	SHEA MORTGAGE INC	6	$1,894,021.95	0.76%	0	$0.00
	SHORE MORTGAGE	1	$288,652.75	0.12%	0	$0.00
	SI MORTGAGE COMPANY	1	$197,676.64	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,765,869.62	2.3%	0	$0.00
	SIMPLE MORTGAGE	1	$226,471.19	0.09%	0	$0.00
	SIUSLAW BANK	1	$210,000.00	0.08%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$205,758.15	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,477,110.04	0.59%	0	$0.00
	SKYSTAR MORTGAGE LLC	1	$235,296.72	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$194,012.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$209,330.19	0.08%	0	$0.00
	SOUTH STATE BANK	1	$198,138.74	0.08%	0	$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$409,460.09	0.16%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$184,022.80	0.07%	0	$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	$191,000.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	2	$414,932.37	0.17%	0	$0.00
	STEARNS LENDING INC	55	$14,972,973.76	5.98%	0	$0.00
	STONEGATE MORTGAGE	2	$520,367.26	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	1	$219,361.41	0.09%	0	$0.00
	SUMMIT FUNDING INC	5	$1,380,617.90	0.55%	0	$0.00
	SUMMIT FUNDING INC	4	$1,203,410.04	0.48%	0	$0.00
	SUMMIT FUNDING, INC	11	$2,644,778.94	1.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$185,355.59	0.07%	0	$0.00
	SUMMT FUNDING INC	1	$198,138.74	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$755,674.91	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$814,587.93	0.33%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$237,194.28	0.09%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$274,154.64	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$356,250.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$360,000.00	0.14%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$199,711.67	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANYD DBA CONCORD MORTGAGE GROUP	1	$412,341.78	0.16%	0	$0.00
	TODAYS MORTGAGE LLC	1	$435,039.28	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$175,296.67	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$276,123.11	0.11%	0	$0.00
	TRUECOMPASS LENDING CORPORATION	1	$182,759.01	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$674,362.40	0.27%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,152,417.23	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$837,913.27	0.33%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$416,235.09	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$335,477.64	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$5,503,558.61	2.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,227,497.69	0.89%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$5,123,735.82	2.05%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$383,527.84	0.15%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$500,960.18	0.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$264,842.78	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$359,515.07	0.14%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$405,000.00	0.16%	0	$0.00
		VANGUARD FUNDING LLC	2	$885,000.00	0.35%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$280,491.02	0.11%	0	$0.00
		VERITAS FUNDING, LLC	6	$2,265,515.44	0.91%	0	$0.00
		VICTORIAN FINANCE LLC	1	$272,490.70	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,755,034.70	1.1%	0	$0.00
		VYSTAR CREDIT UNION	1	$182,250.00	0.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$245,675.13	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$430,706.10	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$273,818.95	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$185,250.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$176,717.98	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,460,279.40	0.98%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$756,708.34	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$209,578.66	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$205,734.83	0.08%	0	$0.00
		YADKIN BANK	1	$289,328.62	0.12%	0	$0.00
		Unavailable	1	$416,487.26	0.17%	0	$0.00
Total			**877**	**$250,178,320.68**	**100%**	**0**	**$0.00**
3138WDTY7		360 MORTGAGE GROUP, LLC	1	$207,981.93	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,572,890.62	2.63%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$199,500.00	0.08%	0	$0.00
		ACG FUNDING INC	1	$363,000.00	0.15%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$202,320.10	0.08%	0	$0.00
		AFFILIATED BANK	1	$337,155.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$196,600.00	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$308,352.56	0.12%	0	$0.00
		ALLIANCE WEST MORTGAGE INC	1	$244,677.37	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$270,842.87	0.11%	0	$0.00
		ALTERRA BANK	1	$180,500.00	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$949,388.75	0.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,114.76	0.07%	0	$0.00
		AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$310,733.56	0.12%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$203,449.42	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$194,400.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$622,646.93	0.25%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$192,318.95	0.08%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$413,364.94	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,482.08	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,138,460.89	0.86%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$603,222.52	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,250.00	0.07%	0	$0.00
	AMERIHOME FINANCIAL, LLC	2	$778,535.66	0.31%	0	$0.00
	AMERIHOME PLATINUM	1	$224,000.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,021,874.88	0.41%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$215,222.60	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$890,316.31	0.36%	0	$0.00
	ASPIRE FINANCIAL INC	1	$263,053.14	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$604,631.24	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,539.46	0.09%	0	$0.00
	AUBURNBANK	1	$249,670.78	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$872,452.90	0.35%	0	$0.00
	AXIA FINANCIAL, LLC	1	$241,610.78	0.1%	0	$0.00
	AXIOM FINANCIAL, LLC	2	$478,617.42	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,980,867.76	0.79%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$226,503.24	0.09%	0	$0.00
	BANK OF ENGLAND	5	$1,298,003.21	0.52%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$254,057.32	0.1%	0	$0.00
	BANK OF FRANKLIN	1	$270,000.00	0.11%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$944,133.12	0.38%	0	$0.00
	BANK OF SPRINGFIELD	1	$190,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$185,600.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$477,888.26	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	BAY EQUITY LLC	9	$2,916,523.47	1.17%	0	$0.00
	BELL STATE BANK & TRUST	1	$211,714.44	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC	2	$491,807.72	0.2%	0	$0.00

	BJV FINANCIAL SERVICES, INC	1	$189,542.47	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$543,044.99	0.22%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$654,834.06	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$313,096.45	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$624,694.84	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,210,500.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$992,000.00	0.4%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$343,547.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$797,363.49	0.32%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$225,897.84	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$239,683.95	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$969,487.23	0.39%	0	$0.00
	CAROLINA PREMIER BANK	1	$145,543.62	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$710,476.30	0.28%	0	$0.00
	CENTURY LENDING COMPANY	4	$995,266.95	0.4%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$271,633.61	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$3,963,776.05	1.59%	0	$0.00
	CITIMORTGAGE	1	$273,597.30	0.11%	0	$0.00
	CITY WIDE HOME LOANS	1	$351,425.99	0.14%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,250.00	0.09%	0	$0.00
	CMG MORTGAGE INC	2	$631,750.00	0.25%	0	$0.00
	CMG MORTGAGE, INC	1	$357,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$864,840.56	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	COBALT MORTGAGE, INC	16	$4,708,178.74	1.88%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,923.27	0.08%	0	$0.00
	COMMERCE MORTGAGE	6	$1,699,914.08	0.68%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$581,528.54	0.23%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$399,485.11	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$217,600.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$356,601.78	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,070,833.01	0.43%	0	$0.00

	CORNERSTONE MORTGAGE SERVICES, INC	1	$479,338.68	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$222,000.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$228,800.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$288,000.00	0.12%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$327,946.89	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,436.65	0.12%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$212,800.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$260,051.82	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,495,064.12	1.4%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$339,542.01	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$244,900.00	0.1%	0	$0.00
	ECOM MORTGAGE, INC, A CALIFORNIA CO	1	$292,897.65	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$299,595.89	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$237,194.27	0.09%	0	$0.00
	EQUITY LOANS LLC	2	$470,305.20	0.19%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,373.71	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$615,439.13	0.25%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$832,926.46	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$189,509.90	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$190,698.54	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$194,754.66	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$830,236.78	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,846,962.99	1.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,670.85	0.14%	0	$0.00
	FARMERS BANK & TRUST	1	$358,625.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A	1	$352,750.00	0.14%	0	$0.00

	CORPORATION					
	FBC MORTGAGE, LLC	1	$287,612.06	0.12%	0	$0.00
	FC LENDING, LTD	1	$251,428.00	0.1%	0	$0.00
	FGMC CORRESPONDENT	1	$238,086.06	0.1%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$805,545.90	0.32%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$174,779.83	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$372,872.15	0.15%	0	$0.00
	FIRST CHOICE LENDING GROUP	2	$393,784.61	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,189,239.70	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$179,535.71	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$847,089.51	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$203,731.36	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$706,505.35	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$733,348.39	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,450.87	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,588,877.88	0.64%	0	$0.00
	FIRST INTERSTATE BANK	1	$300,702.45	0.12%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,620.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$305,100.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$393,449.27	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$700,480.36	0.28%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$177,371.39	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE	2	$828,407.30	0.33%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	2	$668,868.04	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$249,563.38	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	7	$1,586,966.31	0.63%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$222,800.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$490,436.07	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$269,452.70	0.11%	0	$0.00
	FIRSTBANK	1	$331,053.46	0.13%	0	$0.00
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	$378,997.32	0.15%	0	$0.00

	FIRSTRUST BANK	1	$227,726.05	0.09%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	$209,717.13	0.08%	0	$0.00
	FULTON BANK, N.A	1	$337,500.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$916,771.57	0.37%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$178,380.39	0.07%	0	$0.00
	GEO CORP INC	3	$692,718.23	0.28%	0	$0.00
	GEO-CORP, INC	3	$830,910.33	0.33%	0	$0.00
	GMFS, LLC	2	$548,612.46	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$545,562.74	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$330,564.12	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,449.96	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA	1	$251,668.15	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,189.34	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$204,004.58	0.08%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$210,727.31	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$593,250.00	0.24%	0	$0.00
	GREENBOX LOANS, INC	1	$180,772.28	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$220,850.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$181,261.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,247,373.03	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,356.86	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE	1	$174,548.61	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$256,405.00	0.1%	0	$0.00
	HARBORONE BANK	2	$742,198.89	0.3%	0	$0.00
	HEARTLAND BANK	6	$1,443,589.67	0.58%	0	$0.00
	HOLYOKE CREDIT UNION	1	$194,748.99	0.08%	0	$0.00
	HOME FINANCING CENTER, INC	1	$237,194.28	0.09%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA	1	$330,683.12	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,895,386.41	3.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,116,662.83	0.45%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$214,810.26	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$446,000.00	0.18%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$356,250.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$566,968.43	0.23%	0	$0.00
	INLANTA MORTGAGE INC	1	$222,822.80	0.09%	0	$0.00
	INTEGRA LENDING GROUP LLC	1	$244,625.00	0.1%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$181,192.02	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,368,982.42	0.55%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	$247,773.72	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,890.63	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,427,908.15	0.57%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$274,500.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$356,250.00	0.14%	0	$0.00
	JORDAN WEST COMPANIES LTD	3	$604,780.25	0.24%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$203,220.68	0.08%	0	$0.00
	LADERA LENDING INC	1	$415,938.97	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$382,683.82	0.15%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$270,834.69	0.11%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$366,508.14	0.15%	0	$0.00
	LEADER BANK N.A	1	$446,250.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$216,000.00	0.09%	0	$0.00
	LEGEND BANK, N.A	1	$389,885.90	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$284,649.57	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	3	$844,280.19	0.34%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$624,694.84	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$452,975.06	0.18%	0	$0.00
	LONE STAR NATIONAL BANK	1	$242,250.00	0.1%	0	$0.00
	M/I FINANCIAL, LLC	2	$488,705.60	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$232,750.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$346,750.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$2,019,627.39	0.81%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$322,626.89	0.13%	0	$0.00
	MERIDIAN BANK	1	$177,500.00	0.07%	0	$0.00
	METRO CREDIT UNION	1	$184,450.00	0.07%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$294,802.36	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$177,530.36	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$175,576.16	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$325,748.20	0.13%	0	$0.00
	MID AMERICA MORTGAGE	1	$212,325.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$242,680.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$328,026.69	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$268,090.73	0.11%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$474,696.71	0.19%	0	$0.00
	MORTGAGE MASTER, INC	1	$270,500.00	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$222,465.98	0.09%	0	$0.00
	MORTGAGE PROS, INC	1	$193,500.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$305,615.01	0.12%	0	$0.00
	MORTGAGENETWORK	1	$198,834.96	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$203,358.37	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$2,941,874.49	1.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL. INC	2	$832,538.86	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$4,456,002.46	1.78%	0	$0.00
	MUFG UNION BANK, N.A	1	$583,195.40	0.23%	0	$0.00
	NAT RES - OREGON	1	$364,918.82	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	15	$4,672,693.44	1.87%	0	$0.00
	NATIONS LENDING CORPORATION	1	$187,500.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$515,905.55	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$531,744.85	0.21%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$251,433.26	0.1%	0	$0.00
	NCB, FSB	1	$191,200.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$199,472.27	0.08%	0	$0.00
	NETWORK FUNDING, L.P	5	$1,183,010.07	0.47%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,089.59	0.15%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,728.24	0.09%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$221,357.00	0.09%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$841,772.29	0.34%	0	$0.00
	NJ LENDERS CORP	1	$299,604.94	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$213,788.00	0.09%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$249,699.62	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$303,608.69	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$198,000.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$380,170.62	0.15%	0	$0.00
	NUVISION FCU	1	$184,500.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,916,537.06	1.57%	0	$0.00
	OAKTREE FUNDING CORP	1	$194,258.99	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$367,825.91	0.15%	0	$0.00
	OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BANKING C	1	$269,670.20	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$292,731.15	0.12%	0	$0.00

	ON Q FINANCIAL INC	1	$263,287.48	0.11%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$309,564.01	0.12%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$409,947.05	0.16%	0	$0.00
	OPES ADVISORS INC	1	$415,673.60	0.17%	0	$0.00
	OVM FINANCIAL INC	1	$299,190.31	0.12%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$211,427.84	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$616,804.48	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,436,710.58	0.57%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,185,494.37	0.47%	0	$0.00
	PALM LENDING, LLC	1	$253,458.12	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$686,698.64	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$867,333.96	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,568,782.58	1.83%	0	$0.00
	PARKSIDE LENDING, LLC	2	$672,000.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,504,862.91	0.6%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$228,180.90	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	1	$186,454.14	0.07%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$840,194.38	0.34%	0	$0.00
	PINNACLE BANK OF SC	1	$248,200.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$728,853.37	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$611,800.81	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$280,525.33	0.11%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$204,273.65	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$365,418.16	0.15%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$181,561.72	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$323,582.94	0.13%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$221,907.40	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$746,157.60	0.3%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$270,034.99	0.11%	0	$0.00
	PROGRESSIVE BANK	1	$230,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$975,895.25	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$929,235.91	0.37%	0	$0.00
	R P FUNDING, INC	3	$654,644.13	0.26%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$186,605.68	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$201,727.90	0.08%	0	$0.00
	RELIANT BANK	1	$249,190.73	0.1%	0	$0.00
	RENASANT BANK	1	$282,261.19	0.11%	0	$0.00
		5	$1,443,004.46	0.58%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE	1	$204,580.25	0.08%	0	$0.00
	RESIDENTIAL BANCORP	3	$814,971.22	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$255,339.67	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$632,397.09	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$218,936.61	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$444,926.54	0.18%	0	$0.00
	RIVER CITIES BANK	1	$347,531.24	0.14%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$224,703.71	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$929,671.00	0.37%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$370,548.15	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$283,226.32	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$613,891.49	0.25%	0	$0.00
	SANTANDER BANK, N.A	2	$494,900.71	0.2%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$303,750.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,964,077.72	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,455.24	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$491,342.77	0.2%	0	$0.00
	SFMC, LP	3	$765,656.31	0.31%	0	$0.00
	SHEA MORTGAGE INC	4	$1,133,275.00	0.45%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	$623,886.58	0.25%	0	$0.00
	SHORE MORTGAGE	1	$267,567.18	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,195,154.50	1.68%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$387,012.47	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$251,433.26	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$363,492.57	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$421,774.74	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$286,450.00	0.11%	0	$0.00
	SOUTH STATE BANK	1	$191,900.00	0.08%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$367,200.71	0.15%	0	$0.00

	SOUTHWEST FUNDING LP	1	$232,193.84	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$498,143.15	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,304,773.46	0.52%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	43	$12,432,297.21	4.97%	0	$0.00
	STIFEL BANK AND TRUST	1	$224,666.98	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$550,162.77	0.22%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$391,018.62	0.16%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$175,645.22	0.07%	0	$0.00
	SUMMIT FUINDING INC	1	$486,740.24	0.19%	0	$0.00
	SUMMIT FUNDING INC	10	$2,676,969.80	1.07%	0	$0.00
	SUMMIT FUNDING INC	4	$1,054,785.91	0.42%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,219,098.80	0.49%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$470,426.38	0.19%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$186,678.13	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$603,186.40	0.24%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$332,069.82	0.13%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$292,493.59	0.12%	0	$0.00
	THE MOTAGE SOURCE, INC	1	$186,011.00	0.07%	0	$0.00
	THREE RIVERS FCU	1	$308,005.70	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$275,652.75	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$270,069.13	0.11%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$243,671.32	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$179,939.67	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$425,891.55	0.17%	0	$0.00
	TRUSTONE FINANCIAL	2	$408,093.75	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,376,604.94	0.55%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$624,804.41	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$230,915.72	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$255,369.18	0.1%	0	$0.00
	UNITED FIDELITY FUNIDNG, CORP	1	$235,110.55	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$8,507,186.40	3.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$644,567.03	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,080,633.29	1.23%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$291,121.27	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$249,670.79	0.1%	0	$0.00

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$255,865.60	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,138.86	0.08%	0	$0.00
		VALLIANCE BANK	1	$297,530.56	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,163,330.86	0.47%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$365,268.36	0.15%	0	$0.00
		VERITAS FUNDING LLC	1	$189,375.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,260,989.04	0.5%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,032,928.95	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$693,146.84	0.28%	0	$0.00
		WESBANCO BANK INC	1	$193,889.91	0.08%	0	$0.00
		WEST RIDGE FINANCIAL	1	$415,500.15	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$198,300.20	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$238,125.03	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$488,350.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,043,425.27	0.42%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$199,304.45	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$425,524.16	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$282,261.20	0.11%	0	$0.00
		Unavailable	3	$1,284,000.00	0.42%	0	$0.00
Total			**884**	**$250,038,944.70**	**100%**	**0**	**$0.00**
3138WDTZ4		ACADEMY MORTGAGE CORPORATION	2	$727,980.24	3.67%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$247,174.08	1.25%	0	$0.00
		BANK OF ENGLAND	1	$416,450.87	2.1%	0	$0.00
		BAY TO BAY LENDING LLC	1	$250,000.00	1.26%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$274,637.87	1.38%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,890,931.82	9.53%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$233,500.00	1.18%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$216,200.00	1.09%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$265,600.00	1.34%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	$368,535.74	1.86%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,899.68	2.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$211,720.83	1.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$373,026.09	1.88%	0	$0.00
	FBC MORTGAGE, LLC	3	$876,739.69	4.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,500.00	1.41%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$399,036.75	2.01%	0	$0.00
	HOME FINANCING CENTER, INC	1	$295,618.98	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$213,468.52	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$259,657.62	1.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$565,715.66	2.85%	0	$0.00
	LOANDEPOT.COM, LLC	1	$276,251.74	1.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$708,150.87	3.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$416,450.87	2.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$389,186.83	1.96%	0	$0.00
	ON Q FINANCIAL INC	1	$211,720.83	1.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$250,698.41	1.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$309,618.83	1.56%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$501,327.72	2.53%	0	$0.00
	RESMAC INC	1	$215,715.56	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$203,000.00	1.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$942,794.47	4.75%	0	$0.00
	STEARNS LENDING INC	2	$424,758.09	2.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$310,091.11	1.56%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$373,000.00	1.88%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$414,453.51	2.09%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$253,223.62	1.28%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,062,115.19	5.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$206,653.12	1.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$413,084.03	2.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$404,466.67	2.04%	0	$0.00
	VYSTAR CREDIT UNION	2	$437,000.00	2.2%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$335,555.51	1.69%	0	$0.00

		COMPANY					
		WATERSTONE MORTGAGE CORPORATION	4	$1,392,998.95	7.02%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$300,855.00	1.52%	0	$0.00
		Unavailable	1	$311,589.14	1.53%	0	$0.00
Total			**66**	**$19,847,154.51**	**100%**	**0**	**$0.00**
3138WDU25		121 FINANCIAL CREDIT UNION	1	$77,930.53	0.16%	0	$0.00
		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$150,000.00	0.31%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$38,539.50	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$246,909.42	0.5%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$78,679.95	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$60,000.00	0.12%	0	$0.00
		ALIVE CREDIT UNION	1	$77,352.03	0.16%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$108,064.78	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,088.91	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	5	$327,234.15	0.67%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$56,773.07	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$140,432.39	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	24	$1,597,628.29	3.27%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$47,798.91	0.1%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$29,798.94	0.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$55,767.76	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$134,302.96	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$358,240.71	0.73%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$560,669.12	1.15%	0	$0.00
		AMERIPRO FUNDING, INC	1	$50,001.00	0.1%	0	$0.00
		AMERIS BANK	1	$66,884.28	0.14%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$74,688.60	0.15%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$79,674.92	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$141,015.17	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$39,834.11	0.08%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$155,558.83	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$296,191.37	0.61%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$182,576.50	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$216,957.46	0.44%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$52,500.00	0.11%	0	$0.00

	AXIA FINANCIAL, LLC	1	$78,750.00	0.16%	0	$0.00
	BANCFIRST	2	$93,512.23	0.19%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$127,678.85	0.26%	0	$0.00
	BANCO SANTANDER PR	3	$195,880.47	0.4%	0	$0.00
	BANCORPSOUTH BANK	1	$69,762.99	0.14%	0	$0.00
	BANK MUTUAL	2	$137,443.80	0.28%	0	$0.00
	BANK OF ENGLAND	3	$183,119.94	0.37%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$63,473.69	0.13%	0	$0.00
	BANK OF TENNESSEE	1	$49,795.92	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$67,720.84	0.14%	0	$0.00
	BANK SNB	1	$42,224.16	0.09%	0	$0.00
	BANNER BANK	2	$149,086.61	0.3%	0	$0.00
	BAY EQUITY LLC	4	$277,166.92	0.57%	0	$0.00
	BELL STATE BANK & TRUST	1	$72,697.26	0.15%	0	$0.00
	BLACKHAWK BANK	2	$79,476.58	0.16%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$71,701.40	0.15%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$161,934.29	0.33%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$115,526.13	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$136,191.16	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$211,155.12	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,464.90	0.16%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$50,488.61	0.1%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$80,948.26	0.17%	0	$0.00
	CAPROCK FEDERAL CREDIT UNION	1	$74,921.96	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$154,273.27	0.32%	0	$0.00
	CASHCALL INC	1	$74,695.23	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$49,588.82	0.1%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$60,757.15	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$50,752.97	0.1%	0	$0.00
	CENDERA FUNDING, INC	2	$112,540.81	0.23%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$67,023.72	0.14%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$32,431.09	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$142,400.00	0.29%	0	$0.00
	CENTRUE BANK	2	$125,368.32	0.26%	0	$0.00
	CENTURY LENDING COMPANY	1	$56,000.00	0.11%	0	$0.00
	CF BANK	1	$71,707.42	0.15%	0	$0.00
	CHARTERBANK	2	$160,332.30	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$238,365.12	0.49%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$25,095.49	0.05%	0	$0.00

	CITIZENS BANK	1	$35,856.68	0.07%	0	$0.00
	CITIZENS BANK & TRUST	1	$48,000.00	0.1%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$31,070.61	0.06%	0	$0.00
	CITIZENS STATE BANK	1	$68,218.79	0.14%	0	$0.00
	CITY NATIONAL BANK	1	$54,155.52	0.11%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$71,676.71	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,600.00	0.13%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$29,875.58	0.06%	0	$0.00
	COBALT MORTGAGE INC	1	$78,678.98	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,896.15	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	7	$438,902.97	0.9%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$28,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$59,962.79	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,400.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$25,000.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$60,000.00	0.12%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$110,798.26	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$84,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$43,319.60	0.09%	0	$0.00
	CONSUMER FIRST MORTGAGE INC., A COR	1	$74,776.38	0.15%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$22,886.60	0.05%	0	$0.00
	CORNERSTONE BANK	2	$77,683.55	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$70,710.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	$284,497.70	0.58%	0	$0.00
	COUNTY BANK	1	$75,200.00	0.15%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$24,361.76	0.05%	0	$0.00
	CREDIT UNION OF TEXAS	1	$65,853.96	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$78,200.00	0.16%	0	$0.00
	CU CHANNELS, LLC	1	$63,000.00	0.13%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$176,003.10	0.36%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$71,704.42	0.15%	0	$0.00
	DEERWOOD BANK	1	$45,900.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$197,597.96	0.4%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$132,189.24	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$79,671.58	0.16%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST	1	$72,000.00	0.15%	0	$0.00

	ADVANTAGE MORTGAGE					
	EDGAR COUNTY BANK & TRUST CO	1	$26,500.00	0.05%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$54,774.21	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$62,485.58	0.13%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$67,500.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$154,569.44	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$74,688.96	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$49,794.74	0.1%	0	$0.00
	EXCHANGE BANK & TRUST	1	$75,000.00	0.15%	0	$0.00
	FAA CREDIT UNION	2	$98,923.33	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$47,804.95	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$358,075.30	0.73%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$79,173.64	0.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$61,493.91	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$223,660.91	0.46%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$40,750.00	0.08%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$62,400.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$144,688.96	0.3%	0	$0.00
	FIDELITY BANK	1	$75,000.00	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,463.83	0.16%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$136,888.11	0.28%	0	$0.00
	FIRST AMERICAN BANK	1	$32,250.00	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	2	$120,758.67	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$106,800.00	0.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$131,455.05	0.27%	0	$0.00
	FIRST COMMAND BANK	1	$53,029.16	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$59,601.79	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$159,180.66	0.33%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$122,814.66	0.25%	0	$0.00
	FIRST FEDERAL BANK	2	$100,775.40	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,874.87	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$15,200.00	0.03%	0	$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$42,750.00	0.09%	0	$0.00
	FIRST FIDELITY	1	$84,405.61	0.17%	0	$0.00
	FIRST FIDELITY BANK	1	$39,725.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$117,603.81	0.24%	0	$0.00
	FIRST FLORIDA CREDIT UNION	2	$109,554.95	0.22%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$368,485.81	0.75%	0	$0.00
	FIRST INTERSTATE BANK	1	$68,849.33	0.14%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$80,978.35	0.17%	0	$0.00
	FIRST MINNESOTA BANK	1	$74,103.80	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$57,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$107,810.12	0.22%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$68,960.21	0.14%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$54,621.54	0.11%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$82,854.95	0.17%	0	$0.00
	FIRST NEBRASKA BANK	2	$121,044.71	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$337,768.36	0.69%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$54,000.00	0.11%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$67,729.28	0.14%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$142,000.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$30,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$97,597.10	0.2%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$32,200.00	0.07%	0	$0.00
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$43,666.69	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$50,608.04	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$717,784.24	1.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$83,200.00	0.17%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$69,509.69	0.14%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$179,287.64	0.37%	0	$0.00
	FIRSTRUST BANK	1	$77,686.28	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$55,767.76	0.11%	0	$0.00
	FOCUS BANK	1	$79,173.64	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$79,257.70	0.16%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$58,475.89	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$75,691.17	0.15%	0	$0.00

	FULTON BANK, N.A	2	$147,897.24	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$61,886.83	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$139,674.65	0.29%	0	$0.00
	GCS CREDIT UNION	1	$44,000.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$70,415.63	0.14%	0	$0.00
	GREAT WESTERN BANK	3	$139,092.71	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$123,308.98	0.25%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$51,786.53	0.11%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$106,016.90	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$48,103.44	0.1%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$82,982.93	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$49,468.98	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$119,708.30	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$1,574,639.04	3.22%	0	$0.00
	H. P. C. CREDIT UNION	1	$35,000.00	0.07%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$141,883.79	0.29%	0	$0.00
	HEARTLAND BANK	2	$108,779.73	0.22%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$122,373.60	0.25%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$63,472.68	0.13%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$68,000.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00
	HOME STATE BANK, N.A	1	$72,600.94	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$663,989.61	1.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$272,265.47	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$65,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A	1	$71,000.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$40,780.17	0.08%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$44,315.83	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$575,135.37	1.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$87,961.27	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$29,878.09	0.06%	0	$0.00
	INDEPENDENT BANK	3	$178,038.38	0.36%	0	$0.00
	INLANTA MORTGAGE INC	1	$63,737.27	0.13%	0	$0.00
	INSIGHT CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
		1	$58,757.79	0.12%	0	$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION					
	INTERNATIONAL BANK OF COMMERCE	2	$144,176.93	0.29%	0	$0.00
	IOWA STATE BANK	1	$52,250.00	0.11%	0	$0.00
	IPAVA STATE BANK	1	$67,500.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$37,146.88	0.08%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$71,959.10	0.15%	0	$0.00
	KELLEY MORTGAGE	1	$62,723.32	0.13%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$43,824.83	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$49,836.66	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$443,459.56	0.91%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$68,000.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,750.00	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$132,000.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$202,462.90	0.41%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$139,404.60	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$65,729.06	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$73,696.21	0.15%	0	$0.00
	LONE STAR NATIONAL BANK	1	$42,574.50	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$77,400.00	0.16%	0	$0.00
	M&T BANK	1	$55,073.47	0.11%	0	$0.00
	MACON BANK, INC	1	$60,000.00	0.12%	0	$0.00
	MAGNA BANK	1	$72,697.26	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$72,000.00	0.15%	0	$0.00
	MED5 FEDERAL CREDIT UNION	1	$82,954.53	0.17%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$40,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$116,555.46	0.24%	0	$0.00
	METCALF BANK	1	$50,150.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$78,238.55	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$136,400.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE	1	$75,650.00	0.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$195,888.85	0.4%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$76,182.73	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$81,761.74	0.17%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$38,248.69	0.08%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$33,268.16	0.07%	0	$0.00
	MINERS BANK	1	$40,237.51	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$128,550.00	0.26%	0	$0.00
	MORRIS BANK	1	$77,284.67	0.16%	0	$0.00
		1	$79,668.22	0.16%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL, INC	2	$128,173.75	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$274,486.79	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$92,198.09	0.19%	0	$0.00
	MUFG UNION BANK, N.A	12	$676,688.13	1.38%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	$430,957.59	0.88%	0	$0.00
	MYCUMORTGAGE, LLC	1	$31,747.36	0.06%	0	$0.00
	NAT RES - NEVADA	2	$128,962.10	0.26%	0	$0.00
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	$78,343.71	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$78,436.49	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$69,849.11	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$49,798.89	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	5	$382,097.50	0.78%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$139,898.19	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$117,030.04	0.24%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$49,576.91	0.1%	0	$0.00
	NCB, FSB	2	$92,546.78	0.19%	0	$0.00
	NETWORK FUNDING, L.P	1	$76,195.45	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$38,000.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$43,400.30	0.09%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,741.23	0.13%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$50,000.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	2	$99,450.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$66,827.34	0.14%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$51,526.51	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$71,710.40	0.15%	0	$0.00
	NUMERICA CREDIT UNION	2	$115,225.00	0.24%	0	$0.00
	NUVISION FCU	1	$54,624.01	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT	1	$30,000.00	0.06%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$150,762.36	0.31%	0	$0.00
	OMNIAMERICAN BANK	2	$97,788.67	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$37,724.21	0.08%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$56,549.98	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	OZARK MOUNTAIN BANK	1	$54,774.21	0.11%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$81,019.43	0.17%	0	$0.00
	PAN-AMERICAN MORTGAGE CORPORATION	1	$81,439.30	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$436,762.71	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$121,302.90	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	2	$161,839.78	0.33%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$71,769.11	0.15%	0	$0.00
	PINNACLE BANK	1	$30,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$72,350.00	0.15%	0	$0.00
	PIONEER BANK	2	$84,643.63	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$49,798.90	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	11	$676,281.99	1.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$99,591.98	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$77,665.48	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$82,861.91	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,859.38	0.16%	0	$0.00
	PRIMEBANK	1	$56,016.72	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	6	$385,700.86	0.79%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	$63,197.40	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$141,170.74	0.29%	0	$0.00
	R P FUNDING INC	2	$139,750.00	0.29%	0	$0.00
	R P FUNDING, INC	6	$433,180.27	0.89%	0	$0.00
	RANLIFE, INC	1	$78,728.51	0.16%	0	$0.00
	RBS CITIZENS, NA	2	$102,779.51	0.21%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$49,796.83	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$36,657.12	0.07%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$109,654.36	0.22%	0	$0.00
	RENASANT BANK	4	$274,271.62	0.56%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$56,763.61	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$145,904.70	0.3%	0	$0.00
	RESMAC, INC	1	$44,000.00	0.09%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$59,463.68	0.12%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$54,771.88	0.11%	0	$0.00
	RIVERHILLS BANK	1	$80,000.00	0.16%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$74,688.92	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	32	$1,947,144.58	3.98%	0	$0.00

	RPM MORTGAGE, INC	1	$74,980.48	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$142,651.74	0.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$60,498.35	0.12%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$83,651.63	0.17%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$79,671.58	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$49,792.64	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$120,036.98	0.25%	0	$0.00
	SCBT	2	$139,593.33	0.29%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$66,229.78	0.14%	0	$0.00
	SCOTIABANK OF PR	2	$143,215.67	0.29%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$151,668.55	0.31%	0	$0.00
	SECURITY STATE BANK	1	$79,668.22	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$339,592.26	0.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,412.60	0.17%	0	$0.00
	SERVICE CREDIT UNION	1	$50,778.94	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$120,549.87	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$229,119.80	0.47%	0	$0.00
	SIGNATURE HOME LENDING, INC	1	$59,416.77	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$79,671.58	0.16%	0	$0.00
	SOUTH STATE BANK	1	$63,493.59	0.13%	0	$0.00
	SOUTHERN BANCORP BANK	1	$38,240.75	0.08%	0	$0.00
	SPIRE CU	1	$63,969.57	0.13%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$73,125.00	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE	1	$68,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	13	$912,830.77	1.87%	0	$0.00
	SUMMIT FUNDING INC	1	$72,124.32	0.15%	0	$0.00
	SUMMIT FUNDING, INC	2	$122,904.70	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$225,373.37	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$121,502.58	0.25%	0	$0.00
	TALMER BANK & TRUST	1	$44,819.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	5	$308,731.97	0.63%	0	$0.00
	TENN LOAN, INC	3	$151,064.79	0.31%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$73,507.32	0.15%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$53,778.32	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$128,734.62	0.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$70,316.30	0.14%	0	$0.00

	THE ARLINGTON BANK	1	$61,287.58	0.13%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$61,596.09	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$53,407.09	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$76,556.18	0.16%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$80,000.00	0.16%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$78,000.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$24,081.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$42,227.70	0.09%	0	$0.00
	THE PERRYTON NATIONAL BANK	1	$74,483.91	0.15%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	$44,858.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$20,000.00	0.04%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	$63,488.29	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$65,548.82	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$82,538.23	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$180,798.87	0.37%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$69,418.47	0.14%	0	$0.00
	UMB BANK, N.A	1	$56,000.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,813.70	0.3%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$117,875.74	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$334,320.06	0.68%	0	$0.00
	UNITED BANK & TRUST NA	2	$74,616.09	0.15%	0	$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	$34,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$114,542.17	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$140,020.88	0.29%	0	$0.00
	UNITEDONE CREDIT UNION	1	$35,700.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$63,600.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$270,783.14	0.55%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$76,481.49	0.16%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$59,681.49	0.12%	0	$0.00

		UNIVERSITY OF KENTUCKY FCU	1	$39,728.35	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$139,917.31	0.29%	0	$0.00
		VAN DYKE MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00
		VANGUARD FUNDING LLC	2	$142,500.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$76,000.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$78,300.00	0.16%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$49,658.20	0.1%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$44,616.47	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$335,038.29	0.68%	0	$0.00
		WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$62,000.00	0.13%	0	$0.00
		WESBANCO BANK INC	1	$79,173.63	0.16%	0	$0.00
		WEST GATE BANK	1	$46,400.04	0.09%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$67,222.90	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$81,600.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$82,406.81	0.17%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$59,098.53	0.12%	0	$0.00
		WILSON BANK & TRUST	1	$43,934.45	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$125,745.48	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$371,224.49	0.76%	0	$0.00
		YADKIN BANK	2	$155,785.25	0.32%	0	$0.00
		Unavailable	1	$80,000.00	0.21%	0	$0.00
Total			**797**	**$48,922,092.53**	**100%**	**0**	**$0.00**
3138WDU33		ACADEMY MORTGAGE CORPORATION	6	$1,245,963.82	10.73%	0	$0.00
		AIMBANK	1	$239,024.75	2.06%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$206,289.47	1.78%	0	$0.00
		ASPIRE FINANCIAL INC	1	$193,441.74	1.67%	0	$0.00
		BROKER SOLUTIONS INC	1	$354,553.38	3.05%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$905,405.92	7.79%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,270.09	1.51%	0	$0.00
		CASHCALL INC	1	$210,291.67	1.81%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$212,800.00	1.83%	0	$0.00
		FIRST MORTGAGE HOME LENDING LLC	1	$273,882.53	2.36%	0	$0.00
		FREMONT BANK	9	$2,292,428.67	19.74%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$196,677.67	1.69%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,531,063.10	13.18%	0	$0.00

		HOME REBATE INC	1	$226,750.99	1.95%	0	$0.00
		IMPAC MORTGAGE CORP	2	$492,920.23	4.24%	0	$0.00
		MORTGAGE NOW INC	1	$354,538.54	3.05%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$338,589.94	2.91%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,166,094.35	18.65%	0	$0.00
Total			**48**	**$11,615,986.86**	**100%**	**0**	**$0.00**
3138WDU41		ACADEMY MORTGAGE CORPORATION	3	$195,770.73	4.75%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$59,531.12	1.44%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$65,941.82	1.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$114,795.86	2.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,531.01	1.81%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$81,896.80	1.99%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$46,392.35	1.12%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$57,375.36	1.39%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$43,929.78	1.07%	0	$0.00
		DELMAR FINANCIAL COMPANY	6	$352,746.82	8.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$152,719.63	3.7%	0	$0.00
		E FEDERAL CREDIT UNION	1	$65,489.53	1.59%	0	$0.00
		ESB MORTGAGE COMPANY	3	$161,300.00	3.91%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$31,365.00	0.76%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	$54,367.20	1.32%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$50,350.00	1.22%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$73,000.00	1.77%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$23,816.28	0.58%	0	$0.00
		GECU	2	$109,864.56	2.66%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	4	$251,269.82	6.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$49,792.13	1.21%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$51,797.20	1.26%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$35,577.22	0.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$65,599.50	1.59%	0	$0.00
		KEY MORTGAGE COMPANY, INC	1	$51,000.00	1.24%	0	$0.00
		LA SALLE STATE BANK	1	$45,422.16	1.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$59,766.00	1.45%	0	$0.00
		METRO HEALTH SERVICES FCU	1	$76,201.65	1.85%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	1.82%	0	$0.00
		NATIONS LENDING CORPORATION	1	$78,000.00	1.89%	0	$0.00
		NAVY FEDERAL CREDIT UNION	4	$179,295.90	4.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$54,287.46	1.32%	0	$0.00
		PARKSIDE LENDING, LLC	1	$70,125.44	1.7%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$36,000.00	0.87%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$236,217.37	5.73%	0	$0.00
		PRIMEWEST MORTGAGE	1	$59,531.12	1.44%	0	$0.00
		R P FUNDING, INC	1	$56,279.65	1.36%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	15	$581,477.48	14.1%	0	$0.00
		RIVERSIDE COMMUNITY BANK	1	$68,086.18	1.65%	0	$0.00
		STATEWIDE MORTGAGE	1	$48,111.64	1.17%	0	$0.00
		THE CITIZENS BANKICN COMPANY	1	$28,000.00	0.68%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$52,193.63	1.26%	0	$0.00
Total			**80**	**$4,124,215.40**	**100%**	**0**	**$0.00**
3138WDU58		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$145,000.00	0.32%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$140,372.54	0.31%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.44%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$257,932.27	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$634,015.00	1.39%	0	$0.00
		AMERICAN BANK, N.A	1	$169,235.92	0.37%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,405.80	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$221,985.71	0.49%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,400.00	0.37%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$40,000.00	0.09%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$88,000.00	0.19%	0	$0.00
		BANCO SANTANDER PR	1	$415,144.34	0.91%	0	$0.00
		BANK FIRST NATIONAL	1	$55,200.00	0.12%	0	$0.00
		BANK OF SPRINGFIELD	3	$833,867.97	1.83%	0	$0.00
		BANK SNB	1	$241,500.00	0.53%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$285,000.00	0.63%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$842,990.02	1.85%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$525,000.00	1.15%	0	$0.00
		CASHCALL INC	1	$368,337.02	0.81%	0	$0.00
		CENDERA FUNDING, INC	1	$239,600.00	0.53%	0	$0.00
		CENTRAL SAVINGS	1	$119,287.50	0.26%	0	$0.00
		COBALT MORTGAGE, INC	1	$77,800.51	0.17%	0	$0.00
		COMMERCE MORTGAGE WHOLESALE	1	$487,000.00	1.07%	0	$0.00

	COMMUNITY SAVINGS BANK	4	$346,912.60	0.76%	0	$0.00
	DORAL MORTGAGE LLC	11	$931,354.31	2.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$527,025.06	1.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$161,900.00	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$153,873.72	0.34%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$90,000.00	0.2%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$71,676.39	0.16%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$252,000.00	0.55%	0	$0.00
	FIRST BANK PUERTO RICO	12	$1,154,032.27	2.53%	0	$0.00
	FIRST CENTRAL BANK	1	$128,475.72	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$60,000.00	0.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$241,200.00	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$210,000.00	0.46%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$814,386.83	1.79%	0	$0.00
	FIRST HAWAIIAN BANK	1	$161,500.00	0.35%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$373,200.00	0.82%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$24,889.85	0.05%	0	$0.00
	FIRST REPUBLIC BANK	1	$241,925.10	0.53%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$664,000.00	1.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$630,834.83	1.38%	0	$0.00
	GECU	2	$116,722.53	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,322,709.49	2.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$285,710.07	0.63%	0	$0.00
	I3 LENDING INC	1	$325,000.00	0.71%	0	$0.00
	IPAVA STATE BANK	1	$255,880.83	0.56%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$116,800.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,543,100.00	3.38%	0	$0.00
	LATVIAN CREDIT UNION	1	$80,134.57	0.18%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$369,000.00	0.81%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$248,876.37	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$428,961.02	0.94%	0	$0.00
	M/I FINANCIAL, LLC	1	$206,350.00	0.45%	0	$0.00
	MARINE BANK	1	$408,868.39	0.9%	0	$0.00
	MIDLAND STATES BANK	1	$250,000.00	0.55%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$103,200.00	0.23%	0	$0.00

	MIDWESTONE BANK	1	$229,000.00	0.5%	0	$0.00
	MISSOURI CREDIT UNION	3	$425,399.25	0.93%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$515,000.00	1.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$420,000.00	0.92%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$411,000.00	0.9%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.91%	0	$0.00
	NICOLET NATIONAL BANK	3	$661,000.00	1.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$428,046.00	0.94%	0	$0.00
	ORIENTAL BANK	1	$84,610.31	0.19%	0	$0.00
	PARK BANK	1	$155,787.48	0.34%	0	$0.00
	PARKSIDE LENDING LLC	2	$628,786.84	1.38%	0	$0.00
	PENTAGON FEDERAL C. U	25	$4,077,390.47	8.94%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,868.06	0.38%	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,063,000.00	2.33%	0	$0.00
	REDSTONE	4	$435,566.22	0.96%	0	$0.00
	RENASANT BANK	1	$144,354.75	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$397,000.00	0.87%	0	$0.00
	SANTANDER BANK, N.A	3	$327,529.64	0.72%	0	$0.00
	SCOTIABANK DE PUERTO RICO	14	$1,100,059.41	2.41%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$108,196.22	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	1	$140,000.00	0.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$278,753.99	0.61%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$523,523.84	1.15%	0	$0.00
	STATE FARM BANK, F.S.B	1	$413,153.24	0.91%	0	$0.00
	STEARNS LENDING INC	2	$276,773.31	0.61%	0	$0.00
	SUMMIT CREDIT UNION	12	$1,874,350.00	4.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$528,000.00	1.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$405,332.49	0.89%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$198,000.00	0.43%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,983.51	0.3%	0	$0.00
	UNITED COMMUNITY BANK	1	$89,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,209,568.56	9.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$526,000.00	1.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$569,517.00	1.25%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$548,287.99	1.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,522,431.19	3.34%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$150,000.00	0.33%	0	$0.00
		WEBSTER BANK, N.A	3	$674,696.54	1.43%	0	$0.00
Total			**243**	**$45,594,540.86**	**100%**	**0**	**$0.00**
3138WDU66		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$525,000.00	0.2%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$457,890.38	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$270,801.62	0.11%	0	$0.00
		4TRUST MORTGAGE, INC	1	$165,500.00	0.06%	0	$0.00
		4TRUST MORTGAGES, INC	1	$417,000.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$415,162.77	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$665,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,140,175.13	0.44%	0	$0.00
		ACCENTRA CREDIT UNION	1	$329,058.39	0.13%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$165,995.00	0.06%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$1,222,512.84	0.47%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,187,815.79	0.46%	0	$0.00
		ALLIANT BANK	1	$190,415.79	0.07%	0	$0.00
		ALPINE BANK & TRUST CO	1	$258,000.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,146,253.24	0.44%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,732,455.74	1.06%	0	$0.00
		AMERICAN BANK CENTER	2	$609,600.00	0.24%	0	$0.00
		AMERICAN FEDERAL BANK	1	$196,500.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$406,708.55	0.16%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$214,000.00	0.08%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$608,200.00	0.24%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$680,000.00	0.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$214,975.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$208,250.00	0.08%	0	$0.00
		ANCHORBANK, FSB	3	$680,384.88	0.26%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$266,850.00	0.1%	0	$0.00
			1	$274,000.00	0.11%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,635,195.19	0.63%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$320,481.77	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$268,822.28	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$380,000.00	0.15%	0	$0.00
	BANK FIRST NATIONAL	2	$326,000.00	0.13%	0	$0.00
	BANK OF GALESVILLE	1	$170,000.00	0.07%	0	$0.00
	BANK OF QUINCY	1	$215,804.55	0.08%	0	$0.00
	BANK OF SPRINGFIELD	2	$562,647.00	0.22%	0	$0.00
	BANK OF TRAVELERS REST	1	$346,482.05	0.13%	0	$0.00
	BANK SNB	2	$513,000.00	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$349,200.00	0.14%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,800.00	0.06%	0	$0.00
	BANKNEWPORT	1	$200,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	8	$2,105,496.90	0.82%	0	$0.00
	BAY EQUITY LLC	1	$248,909.52	0.1%	0	$0.00
	BELL STATE BANK & TRUST	4	$859,515.33	0.33%	0	$0.00
	BELMONT SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	BELVOIR FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$735,179.95	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	5	$1,286,499.00	0.5%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$852,000.00	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$273,800.47	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$728,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$395,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$310,000.00	0.12%	0	$0.00
	BRYANT BANK	1	$274,203.70	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$211,573.10	0.08%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00
	CAMBRIDGE STATE BANK	1	$191,200.00	0.07%	0	$0.00
	CAPITOL BANK	1	$392,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,867,416.32	1.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,000.00	0.07%	0	$0.00

	CARROLLTON BANK	2	$543,124.76	0.21%	0	$0.00
	CASHCALL INC	2	$685,477.39	0.27%	0	$0.00
	CBC NATIONAL BANK	1	$230,000.00	0.09%	0	$0.00
	CENTRAL BANK	2	$460,000.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$187,100.00	0.07%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$356,250.00	0.14%	0	$0.00
	CENTRAL ONE FCU	1	$235,468.41	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$224,965.22	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$505,923.64	0.2%	0	$0.00
	CHARTERBANK	2	$406,959.66	0.16%	0	$0.00
	CHOICE MORTGAGE BANK	2	$669,218.54	0.26%	0	$0.00
	CITIZENS BANK & TRUST	1	$255,000.00	0.1%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$260,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$179,206.95	0.07%	0	$0.00
	COBALT MORTGAGE INC	1	$380,732.00	0.15%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	COMMERCE STATE BANK	1	$286,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$771,511.40	0.3%	0	$0.00
	COMMUNITY BANK CBD	1	$172,000.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	2	$834,000.00	0.32%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$160,795.55	0.06%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$261,000.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$193,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	2	$375,618.08	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,000.00	0.06%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$350,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$543,000.00	0.21%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$876,005.42	0.34%	0	$0.00
	CORTRUST MORTGAGE, INCN	1	$154,203.65	0.06%	0	$0.00
	COULEE BANK	1	$170,000.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$282,216.10	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$398,237.67	0.15%	0	$0.00
	DEERWOOD BANK	2	$442,023.37	0.17%	0	$0.00
	DIME BANK	1	$322,000.00	0.12%	0	$0.00
	DIRECT LENDERS LLC	1	$217,800.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,346,680.89	0.91%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$193,144.58	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,177,656.13	0.46%	0	$0.00
	DUPAGE CREDIT UNION	2	$485,425.19	0.19%	0	$0.00
	EAGLE BANK AND TRUST	1	$353,200.00	0.14%	0	$0.00

	EASTWOOD BANK	1	$234,500.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$360,000.00	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$332,543.11	0.13%	0	$0.00
	EMPOWER CREDIT UNION	1	$406,000.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	ENVISION CAPITAL INC	1	$398,255.23	0.15%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	$150,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$180,320.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,181.08	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$258,865.90	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$180,000.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	18	$4,750,505.00	1.84%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$223,200.00	0.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00
	FIRST BANK & TRUST	1	$229,600.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$167,864.58	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$609,500.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$893,000.00	0.35%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$374,800.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$425,418.24	0.17%	0	$0.00
	FIRST FARMERS STATE BANK	1	$154,500.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$240,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,931.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$570,433.82	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$154,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$179,214.85	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$216,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	16	$4,533,515.05	1.76%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,118,431.10	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$334,875.00	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$284,739.94	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$910,967.09	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$196,618.00	0.08%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$200,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$284,000.00	0.11%	0	$0.00

	FIRST NATIONAL BANK OF CARMI	2	$393,920.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$294,708.87	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$312,630.36	0.12%	0	$0.00
	FIRST REPUBLIC BANK	3	$743,008.69	0.29%	0	$0.00
	FIRST SECURITY BANK	1	$261,363.97	0.1%	0	$0.00
	FIRST STATE BANK	1	$159,302.10	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$771,171.23	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$3,715,075.26	1.44%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$154,000.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,996.00	0.13%	0	$0.00
	FIRSTBANK	1	$173,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,813.00	0.06%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$283,283.92	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$342,000.00	0.13%	0	$0.00
	FNB BANK, N.A	1	$250,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$380,987.45	0.15%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$192,800.99	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$414,000.00	0.16%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$253,000.00	0.1%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$328,560.55	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$219,483.43	0.09%	0	$0.00
	FREMONT BANK	1	$368,386.09	0.14%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$165,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	2	$581,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$322,950.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$818,249.75	0.32%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	GLO,INC	1	$415,142.50	0.16%	0	$0.00
	GREAT WESTERN BANK	5	$1,286,400.00	0.5%	0	$0.00
	GREATWALL, INC	1	$375,900.00	0.15%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$409,207.25	0.16%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$190,000.00	0.07%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$224,018.57	0.09%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$158,000.00	0.06%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$275,000.00	0.11%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$231,584.74	0.09%	0	$0.00

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$158,400.00	0.06%	0	$0.00
	HNB FIRST BANK	1	$200,000.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$458,000.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$1,299,168.20	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,667,832.05	1.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,707,369.71	0.66%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$222,141.95	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$288,000.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$252,000.00	0.1%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$152,292.80	0.06%	0	$0.00
	HORIZON BANK, N.A	6	$1,273,600.00	0.49%	0	$0.00
	HOUSE OF FINANCE, INC	1	$300,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$267,000.00	0.1%	0	$0.00
	I3 LENDING INC	2	$512,100.00	0.2%	0	$0.00
	I3 LENDING, INC	1	$296,202.33	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$183,086.72	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,617,002.17	0.63%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$332,500.00	0.13%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$255,190.00	0.1%	0	$0.00
	IOWA STATE BANK	3	$603,728.75	0.23%	0	$0.00
	IXONIA BANK	1	$337,500.00	0.13%	0	$0.00
	JACKSON COUNTY BANK	1	$224,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$181,700.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$180,100.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$278,766.37	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,560.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$551,214.85	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$830,065.49	0.32%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,289,586.74	0.5%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,218,077.47	0.47%	0	$0.00
	LATVIAN CREDIT UNION	1	$192,655.97	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$155,000.00	0.06%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$278,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,095,861.68	0.43%	0	$0.00
	LIBERTY NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	2	$471,000.00	0.18%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$231,200.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$223,910.50	0.09%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$438,000.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	3	$709,455.06	0.28%	0	$0.00
	MAGNA BANK	1	$250,000.00	0.1%	0	$0.00
	MAIN STREET BANK	1	$160,000.00	0.06%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$172,000.00	0.07%	0	$0.00
	MARINE BANK	2	$343,636.70	0.13%	0	$0.00
	MARQUETTE BANK	1	$233,000.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$163,000.00	0.06%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$246,500.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$324,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,152,705.97	0.45%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$176,689.13	0.07%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	METCALF BANK	1	$256,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$395,000.00	0.15%	0	$0.00
	METUCHEN SAVINGS BANK	1	$199,127.61	0.08%	0	$0.00
	MID AMERICA MORTGAGE	4	$1,125,217.92	0.44%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$450,000.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,074,975.00	0.42%	0	$0.00
	MIDWESTONE BANK	2	$447,700.00	0.17%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$172,000.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$164,000.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	10	$3,046,850.00	1.18%	0	$0.00
	MONSON SAVINGS BANK	1	$224,018.57	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$771,225.26	0.3%	0	$0.00
	MORTGAGE MASTER, INC	1	$268,822.28	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$341,500.00	0.13%	0	$0.00
	MORTGAGENETWORK	3	$1,121,000.00	0.43%	0	$0.00
	MOUNT VERNON BANK	1	$177,500.00	0.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$656,802.39	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$384,950.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$258,000.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$196,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	3	$777,379.43	0.3%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,214.85	0.07%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$160,000.00	0.06%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$273,000.00	0.11%	0	$0.00

	NASSAU EDUCATORS FCU	1	$178,000.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	12	$3,595,087.61	1.39%	0	$0.00
	NATIONWIDE BANK	1	$198,235.46	0.08%	0	$0.00
	NEW ALBIN SAVINGS BANK	1	$179,920.00	0.07%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$295,000.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$264,000.00	0.1%	0	$0.00
	NEXBANK SSB	3	$950,185.70	0.37%	0	$0.00
	NICOLET NATIONAL BANK	2	$477,500.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,459.48	0.15%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$323,000.00	0.13%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$355,665.76	0.14%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$615,000.00	0.24%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$304,665.25	0.12%	0	$0.00
	NRL FCU	1	$181,180.29	0.07%	0	$0.00
	NUMARK CREDIT UNION	2	$330,600.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$317,398.00	0.12%	0	$0.00
	OAK BANK	1	$210,950.00	0.08%	0	$0.00
	OAK BANK/LENDER	1	$300,000.00	0.12%	0	$0.00
	OLD FLORIDA NATIONAL BANK	2	$400,000.00	0.16%	0	$0.00
	OLD NATIONAL BANK	4	$835,821.00	0.32%	0	$0.00
	OPES ADVISORS, INC	1	$300,000.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$356,823.85	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$430,400.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	9	$2,362,443.51	0.92%	0	$0.00
	PARKSIDE LENDING, LLC	2	$632,789.57	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$825,152.53	0.32%	0	$0.00
	PATELCO CREDIT UNION	3	$835,986.73	0.32%	0	$0.00
	PENTAGON FEDERAL C. U	46	$11,905,217.76	4.62%	0	$0.00
	PEOPLES NATIONAL BANK	1	$273,800.47	0.11%	0	$0.00
	PEOPLES STATE BANK	3	$627,200.00	0.24%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$406,500.00	0.16%	0	$0.00
	PLANTERS BANK INC	1	$147,638.10	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$872,400.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	2	$624,224.70	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	15	$4,093,393.47	1.59%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$245,922.60	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$404,025.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$1,449,209.46	0.56%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$225,000.00	0.09%	0	$0.00
	PRIMEBANK	1	$226,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,250.00	0.06%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$235,000.00	0.09%	0	$0.00

	PROVIDENT CREDIT UNION	1	$415,181.08	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$586,600.00	0.23%	0	$0.00
	R M K FINANCIAL CORP	1	$199,118.84	0.08%	0	$0.00
	R P FUNDING INC	1	$263,000.00	0.1%	0	$0.00
	RCB BANK	1	$376,000.00	0.15%	0	$0.00
	RCB BANK, A CORPORATION	1	$323,600.00	0.13%	0	$0.00
	REDSTONE	3	$554,690.59	0.22%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,245,134.24	0.48%	0	$0.00
	RENASANT BANK	4	$838,012.43	0.33%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$185,000.00	0.07%	0	$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00
	RIVER BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00
	RMC MORTGAGE CORP	1	$294,508.00	0.11%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$592,770.92	0.23%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$197,719.53	0.08%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	ROCKWOOD BANK	1	$406,220.33	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$162,850.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$211,075.27	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$532,500.00	0.21%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00
	SALAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,811,674.95	0.7%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$278,766.37	0.11%	0	$0.00
	SANTANDER BANK, N.A	5	$1,245,126.85	0.48%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,874.50	0.06%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$415,181.08	0.16%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.16%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$260,857.17	0.1%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$180,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,166,011.08	0.45%	0	$0.00
	SETTLERS BANK	1	$345,600.00	0.13%	0	$0.00
	SHEA MORTGAGE INC	1	$417,000.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$159,302.09	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	2	$323,980.64	0.13%	0	$0.00

	INC					
	SIOUXLAND NATIONAL BANK	1	$260,845.68	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$209,074.77	0.08%	0	$0.00
	SOUND COMMUNITY BANK	3	$1,037,000.00	0.4%	0	$0.00
	SOUTH PORTE BANK	1	$206,500.00	0.08%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$236,000.00	0.09%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$234,970.58	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$401,500.00	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$215,300.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$261,600.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$156,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$436,150.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	2	$472,400.00	0.18%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$735,733.00	0.29%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	7	$2,203,801.68	0.85%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,102,750.00	0.43%	0	$0.00
	STARWEST MORTGAGE	1	$319,585.73	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	3	$948,446.99	0.37%	0	$0.00
	STEARNS LENDING INC	16	$4,029,462.32	1.56%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,671,534.00	1.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$3,855,232.55	1.5%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	1	$162,900.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,200.00	0.09%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$513,620.80	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$410,000.00	0.16%	0	$0.00
	THE BANK OF CARBONDALE	1	$193,767.42	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$669,163.63	0.26%	0	$0.00
	THE COLUMBIA BANK	1	$293,000.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,336.98	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$155,312.69	0.06%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$415,000.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$212,000.00	0.08%	0	$0.00
	THE LENDING PARTNERS, LLC	3	$637,140.42	0.25%	0	$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$646,868.41	0.25%	0	$0.00
	THE PARK BANK	3	$819,819.25	0.32%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$414,967.74	0.16%	0	$0.00
	TOPONE MORTGAGE, INC	2	$733,000.00	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$742,400.00	0.29%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$572,199.44	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,800.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$405,022.93	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$244,200.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,182,594.80	0.46%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$250,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$253,500.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	2	$359,723.83	0.14%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$221,519.71	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	79	$23,962,887.12	9.3%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$441,250.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$516,214.63	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$561,996.42	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$316,598.95	0.12%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,683.74	0.05%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$821,616.00	0.32%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$4,478,980.74	1.74%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$420,000.00	0.16%	0	$0.00
	VALLEY NATIONAL BANK	1	$296,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	2	$688,881.99	0.27%	0	$0.00
	VILLAGE MORTGAGE	1	$329,600.00	0.13%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$610,778.11	0.24%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$666,100.00	0.26%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$353,000.00	0.14%	0	$0.00

		WESTERRA CREDIT UNION	1	$217,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$965,630.31	0.37%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$983,220.58	0.38%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,165,631.87	0.45%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$233,350.00	0.09%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$824,551.84	0.32%	0	$0.00
		WOODFORD STATE BANK	1	$296,000.00	0.11%	0	$0.00
		Unavailable	2	$425,860.20	0.12%	0	$0.00
Total			**989**	**$257,766,564.59**	**100%**	**0**	**$0.00**
3138WDU74		AMERICAN INTERNET MORTGAGE, INC	27	$7,985,439.59	29.73%	0	$0.00
		ARVEST BANK	1	$237,500.00	0.88%	0	$0.00
		BOFI FEDERAL BANK	3	$475,226.01	1.77%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,085,920.87	4.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$705,750.00	2.63%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$155,000.00	0.58%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$690,181.08	2.57%	0	$0.00
		CMC FUNDING, INC	1	$159,137.70	0.59%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$413,357.42	1.54%	0	$0.00
		COMMUNITY FIRST BANK	1	$273,800.47	1.02%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$378,000.00	1.41%	0	$0.00
		CTBC BANK CORP., (USA)	1	$400,000.00	1.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$218,044.73	0.81%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$390,393.67	1.45%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	6	$1,599,060.66	5.95%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$227,144.82	0.85%	0	$0.00
		FIRST AMERICAN BANK	1	$338,400.00	1.26%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$197,579.20	0.74%	0	$0.00
		FIRST FINANCIAL SERVICES, INC	3	$1,119,895.93	4.17%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	$6,094,723.52	22.69%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$172,836.57	0.64%	0	$0.00
		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$223,022.93	0.83%	0	$0.00
		PULTE MORTGAGE LLC	9	$2,716,747.17	10.11%	0	$0.00
		STAR FINANCIAL BANK	2	$389,662.69	1.45%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,699.79	0.8%	0	$0.00
Total			**97**	**$26,862,524.82**	**100%**	**0**	**$0.00**
3138WDU82		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$362,000.00	0.09%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$183,213.38	0.05%	0	$0.00

	360 MORTGAGE GROUP, LLC	2	$547,750.00	0.14%	0	$0.00
	AB&T NATIONAL BANK	1	$415,235.19	0.11%	0	$0.00
	ABERDEEN PROVING GROUND FCU	4	$1,038,116.37	0.27%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	7	$1,946,650.00	0.51%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$205,552.68	0.05%	0	$0.00
	ADAMS MORTGAGE LLC	1	$235,982.56	0.06%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$465,738.21	0.12%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	$583,000.00	0.15%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$200,296.00	0.05%	0	$0.00
	AFFILIATED BANK	2	$456,800.00	0.12%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$359,200.00	0.09%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$193,751.32	0.05%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$527,986.18	0.14%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	ALLIED FIRST BANK, SB	1	$300,500.00	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$203,933.25	0.05%	0	$0.00
	ALPINE BANK & TRUST CO	1	$330,000.00	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	4	$1,112,708.35	0.29%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$180,900.00	0.05%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	$1,422,727.29	0.37%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$996,949.72	0.26%	0	$0.00
	AMERICA'S CHOICE LOANS LP	1	$191,187.43	0.05%	0	$0.00
	AMERICAN BANK	1	$194,900.00	0.05%	0	$0.00
	AMERICAN BANK OF OK	1	$247,500.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$322,669.91	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$198,230.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$185,613.17	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$535,293.45	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$579,933.58	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,034,233.31	0.53%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$845,800.00	0.22%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$849,237.50	0.22%	0	$0.00
	AMERICANWEST BANK	1	$183,413.14	0.05%	0	$0.00
	AMERICASH	1	$366,725.48	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$727,937.00	0.19%	0	$0.00
	AMERIHOME PLATINUM	1	$338,337.00	0.09%	0	$0.00

	AMERIPRO FUNDING, INC	8	$1,990,838.21	0.52%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$173,679.33	0.05%	0	$0.00
	AMOCO CREDIT UNION	1	$191,203.73	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	2	$392,000.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$174,948.87	0.05%	0	$0.00
	ASHEVILLE SAVINGS BANK, S.S.B	1	$174,251.86	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$199,992.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,965,611.71	0.51%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,381,950.00	0.36%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$998,700.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC	3	$908,200.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,690,153.56	0.44%	0	$0.00
	BANCFIRST	1	$249,340.26	0.06%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$404,351.86	0.11%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$178,227.01	0.05%	0	$0.00
	BANK OF ENGLAND	10	$2,363,242.77	0.61%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$181,421.74	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$280,923.51	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$698,842.98	0.18%	0	$0.00
	BANK OF WHITTIER, N.A	2	$669,000.00	0.17%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$183,205.42	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$414,203.57	0.11%	0	$0.00
	BANKUNITED, N.A	1	$179,238.21	0.05%	0	$0.00
	BANNER BANK	3	$628,200.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	6	$1,577,513.10	0.41%	0	$0.00
	BAY EQUITY LLC	5	$1,403,789.27	0.37%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$190,175.19	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$210,000.00	0.05%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$272,500.00	0.07%	0	$0.00
	BLACKHAWK BANK	2	$396,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$182,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK - COR	1	$298,717.47	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,145,574.44	0.56%	0	$0.00
	BORDER STATE BANK	1	$206,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$180,853.85	0.05%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$283,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC	1	$203,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$940,000.00	0.24%	0	$0.00

	C & R MORTGAGE CORPORATION	1	$175,400.00	0.05%	0	$0.00
	CA LENDING,INC.,DBA FIRST RATE	1	$417,000.00	0.11%	0	$0.00
	CAL COAST FINANCIAL CORP	1	$382,000.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$355,000.00	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00
	CAPITAL CONCEPTS INC	1	$220,000.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$178,400.00	0.05%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$378,375.46	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,019,880.33	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$726,481.08	0.19%	0	$0.00
	CARROLLTON BANK	2	$376,612.74	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$637,806.36	0.17%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$382,000.00	0.1%	0	$0.00
	CELTIC BANK CORPORATION	1	$240,010.64	0.06%	0	$0.00
	CENDERA FUNDING, INC	1	$184,000.00	0.05%	0	$0.00
	CENTRAL BANK	1	$287,120.00	0.07%	0	$0.00
	CENTRUE BANK	1	$192,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,210,205.46	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,305,432.32	0.6%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$273,534.31	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,051,716.00	0.27%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$182,608.02	0.05%	0	$0.00
	CITY NATIONAL BANK	2	$402,815.65	0.1%	0	$0.00
	CLOVERBELT CREDIT UNION	1	$196,157.80	0.05%	0	$0.00
	CMG MORTGAGE INC	1	$310,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,224,893.34	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00
	COBALT MORTGAE, INC	1	$183,750.00	0.05%	0	$0.00
	COBALT MORTGAGE, INC	2	$370,000.00	0.1%	0	$0.00
	CODEMARK FINANCIAL, LLC	1	$415,252.96	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,291,081.88	0.34%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$184,209.10	0.05%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$432,000.00	0.11%	0	$0.00
	COMMUNITY STATE BANK	1	$324,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$180,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	7	$1,754,323.00	0.46%	0	$0.00
	COMPASS MORTGAGE, INC	1	$325,000.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$341,591.90	0.09%	0	$0.00

	COOP A/C JESUS OBRERO	1	$195,162.08	0.05%	0	$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	$186,224.47	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,859,460.00	0.48%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.06%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$182,000.00	0.05%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.11%	0	$0.00
	CREDIT UNION OF COLORADO	1	$192,500.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$234,991.08	0.06%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$195,384.63	0.05%	0	$0.00
	CROSS KEYS BANK	1	$186,200.56	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$203,162.53	0.05%	0	$0.00
	CU CHANNELS, LLC	1	$259,500.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$372,938.04	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$198,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$673,600.00	0.18%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$230,395.81	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,563.75	0.15%	0	$0.00
	DEVON BANK	1	$178,400.00	0.05%	0	$0.00
	DFCU FINANCIAL	6	$1,147,454.23	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	$6,981,934.28	1.82%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$216,000.00	0.06%	0	$0.00
	DORAL MORTGAGE LLC	2	$411,293.83	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$603,300.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	2	$360,836.88	0.09%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$219,059.48	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,058,362.65	0.28%	0	$0.00
	EASTWOOD BANK	1	$187,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$2,561,574.77	0.67%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$293,751.52	0.08%	0	$0.00
	EMI EQUITY MORTGAGE	1	$188,000.00	0.05%	0	$0.00
	EQUITY RESOURCES, INC	1	$270,400.00	0.07%	0	$0.00
	ESB MORTGAGE COMPANY	1	$255,820.00	0.07%	0	$0.00
	EVERETT FINANCIAL	2	$446,425.48	0.12%	0	$0.00
	EVERETT FINANCIAL INC	4	$951,413.86	0.25%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$236,515.04	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$185,603.12	0.05%	0	$0.00

	EVERETT FINANCIAL INC., DBA	1	$258,649.51	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$185,625.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC	3	$717,849.04	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	2	$371,245.70	0.1%	0	$0.00
	EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$191,187.43	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,263,391.43	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$284,600.00	0.07%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$212,900.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$177,645.00	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,601,834.00	0.42%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$372,500.00	0.1%	0	$0.00
	FARMERS SAVINGS BANK	1	$399,000.00	0.1%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	$175,000.00	0.05%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	$184,201.10	0.05%	0	$0.00
	FARMINGTON BANK	3	$1,005,953.16	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$567,196.28	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$375,229.80	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,000.00	0.05%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$298,730.35	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,740,844.71	0.45%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$234,991.08	0.06%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$395,250.00	0.1%	0	$0.00
	FIRST BANK	2	$660,920.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$384,897.47	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	1	$180,800.00	0.05%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$863,466.64	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,312,327.80	0.6%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$928,224.57	0.24%	0	$0.00
	FIRST COMMERCIAL BANK	2	$493,917.42	0.13%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$313,600.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$936,778.95	0.24%	0	$0.00
	FIRST FEDERAL BANK	3	$781,157.11	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$538,674.72	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$190,676.36	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	$593,445.31	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$472,300.00	0.12%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$417,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$613,850.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$783,776.32	0.2%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,161,543.20	0.56%	0	$0.00
	FIRST LENDING	1	$175,504.07	0.05%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,458.91	0.12%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$330,000.00	0.09%	0	$0.00
	FIRST MIDWEST BANK	3	$611,254.26	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$280,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$538,000.00	0.14%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,000.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$188,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$685,261.33	0.18%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$247,000.00	0.06%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$187,180.45	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$787,000.00	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$230,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$630,330.25	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$615,096.61	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$175,086.85	0.05%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$220,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,431,736.10	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,064,671.25	0.8%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$806,400.00	0.21%	0	$0.00
	FIRSTBANK	2	$371,383.46	0.1%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$913,795.73	0.24%	0	$0.00

	FIRSTMERIT BANK, N.A	4	$1,057,783.90	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$409,000.00	0.11%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$186,730.27	0.05%	0	$0.00
	FNB BANK, N.A	1	$193,000.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$168,835.36	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$398,807.92	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$655,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	2	$629,300.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	$263,912.12	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$192,207.69	0.05%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$226,000.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$288,000.00	0.07%	0	$0.00
	GEORGETOWN BANK	2	$459,500.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$174,012.35	0.05%	0	$0.00
	GOOGAIN INC	1	$239,907.09	0.06%	0	$0.00
	GRAND BANK	1	$213,600.00	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$179,245.88	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$217,553.21	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$689,000.00	0.18%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$584,500.00	0.15%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	2	$468,399.48	0.12%	0	$0.00
	GREATWALL, INC	1	$290,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$250,673.75	0.07%	0	$0.00
	GROUP MORTGAGE,LLC	1	$183,917.05	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$525,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$256,500.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	2	$386,732.50	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$555,005.75	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$248,006.60	0.06%	0	$0.00
	HAWTHORN BANK	1	$307,911.70	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$190,339.51	0.05%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$191,300.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$199,500.00	0.05%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$225,000.00	0.06%	0	$0.00
	HNB FIRST BANK	1	$271,844.62	0.07%	0	$0.00
	HOME BANK	1	$417,000.00	0.11%	0	$0.00
	HOME FEDERAL BANK	1	$213,750.00	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$200,000.00	0.05%	0	$0.00

	HOME STATE BANK, N.A	1	$178,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$6,748,523.81	1.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$1,924,732.18	0.5%	0	$0.00
	HOMETOWN LENDERS LLC	1	$181,750.79	0.05%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$188,000.00	0.05%	0	$0.00
	HORIZON BANK, N.A	2	$376,730.69	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$176,491.16	0.05%	0	$0.00
	IAPPRVE LENDING	1	$259,895.41	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$2,228,474.15	0.58%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$191,677.05	0.05%	0	$0.00
	ICON CREDIT UNION	1	$210,000.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$410,583.00	0.11%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	$176,000.00	0.05%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$415,270.60	0.11%	0	$0.00
	INTERCITY STATE BANK	1	$183,205.42	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,255.14	0.05%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$231,704.00	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,968.16	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$309,013.12	0.08%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$175,600.00	0.05%	0	$0.00
	JACKSON COUNTY BANK	1	$180,422.86	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$377,195.89	0.1%	0	$0.00
	JMAC LENDING, INC	1	$190,000.00	0.05%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$278,802.97	0.07%	0	$0.00
	KERCHENFAUT APPRAISALS	1	$181,022.78	0.05%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,500.00	0.05%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$318,000.00	0.08%	0	$0.00
	KEY ONE CAPITAL LENDING CORPORATION	1	$183,750.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$3,187,585.73	0.83%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$224,000.00	0.06%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$314,635.40	0.08%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$259,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$915,471.25	0.24%	0	$0.00
		11	$3,379,200.00	0.88%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDINGS CREDIT UNION	1	$183,350.56	0.05%	0	$0.00
	LANDMARK CREDIT UNION	1	$257,881.55	0.07%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$375,000.00	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$183,205.42	0.05%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$196,400.00	0.05%	0	$0.00
	LEADER BANK N.A	3	$792,328.17	0.21%	0	$0.00
	LEADER MORTGAGE CORP	1	$300,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,010,326.36	0.26%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$198,000.00	0.05%	0	$0.00
	LEGEND BANK	1	$176,000.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$583,975.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$800,090.64	0.21%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$819,516.36	0.21%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$620,600.00	0.16%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,062,850.00	0.28%	0	$0.00
	MAGNA BANK	4	$876,660.35	0.23%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$209,102.23	0.05%	0	$0.00
	MARQUETTE BANK	1	$315,000.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$217,220.00	0.06%	0	$0.00
	MAVERICK FUNDING CORP	2	$394,100.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING	2	$692,538.66	0.18%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$625,000.00	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$200,672.80	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$887,243.31	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$372,900.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$479,905.57	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$189,187.73	0.05%	0	$0.00
	MID AMERICA MORTGAGE	9	$2,099,617.14	0.55%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$315,000.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$416,000.00	0.11%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$175,000.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$350,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$188,600.00	0.05%	0	$0.00

	MILLENIUM BANK	1	$297,431.33	0.08%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$228,300.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$208,650.00	0.05%	0	$0.00
	MLD MORTGAGE, INC	6	$1,381,250.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$448,750.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	2	$546,750.00	0.14%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$400,000.00	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$180,854.49	0.05%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$183,810.82	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$243,973.56	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,188.15	0.05%	0	$0.00
	MORTGAGE MASTER, INC	8	$2,207,638.21	0.57%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,146,373.69	0.3%	0	$0.00
	MORTGAGENETWORK	4	$1,028,289.96	0.27%	0	$0.00
	MOUND CITY BANK	1	$180,800.00	0.05%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$178,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,375,914.23	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,851,694.09	0.48%	0	$0.00
	MSA MORTGAGE	1	$253,909.85	0.07%	0	$0.00
	MSA MORTGAGE, LLC	1	$369,476.96	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,000.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	18	$5,288,044.03	1.38%	0	$0.00
	NAT RES - NEVADA	1	$194,000.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$197,759.49	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$187,495.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$958,377.04	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$183,500.00	0.05%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.05%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$416,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$175,277.48	0.05%	0	$0.00
	NATIONS LENDING CORPORATIO, A CORPORATION	1	$207,500.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	4	$976,474.48	0.25%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$180,000.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$181,153.26	0.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$358,412.10	0.09%	0	$0.00
	NATIONWIDE MORTGAGE LENDING SOLUTIO	1	$394,500.00	0.1%	0	$0.00

	NEEDHAM BANK	1	$303,400.00	0.08%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$240,000.00	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,155,997.55	0.3%	0	$0.00
	NETWORK FUNDING, L.P	1	$174,757.26	0.05%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$175,952.18	0.05%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$195,000.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$472,950.43	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$179,500.00	0.05%	0	$0.00
	NEXBANK SSB	1	$371,588.39	0.1%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$323,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$894,000.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$187,220.32	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$802,919.41	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$275,862.85	0.07%	0	$0.00
	NUVISION FCU	2	$444,500.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,077,392.00	0.28%	0	$0.00
	OAK TRUST CREDIT UNION	1	$179,485.16	0.05%	0	$0.00
	OCMBC, INC	1	$397,362.02	0.1%	0	$0.00
	OLD FLORIDA BANK	1	$302,752.01	0.08%	0	$0.00
	OLD NATIONAL BANK	3	$600,030.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$368,945.61	0.1%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,262,267.99	0.33%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$625,500.00	0.16%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$185,000.00	0.05%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$196,000.00	0.05%	0	$0.00
	ORIENTAL BANK	1	$415,235.19	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$198,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$180,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$326,653.49	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$173,560.84	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$371,417.92	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,068,378.07	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	$863,734.53	0.22%	0	$0.00
	PARKSIDE LENDING LLC	17	$5,164,843.48	1.34%	0	$0.00

	PARKSIDE LENDING, LLC	7	$2,955,165.74	0.77%	0	$0.00
	PATELCO CREDIT UNION	3	$669,197.05	0.17%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$174,274.23	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	2	$600,396.04	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,086,551.00	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$205,000.00	0.05%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$209,111.25	0.05%	0	$0.00
	PEOPLES HOME EQUITY	1	$204,340.30	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	2	$427,710.12	0.11%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$175,176.50	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,170.64	0.05%	0	$0.00
	PINNACLE BANK OF SC	1	$180,306.75	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,094,610.91	1.06%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,540,444.16	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	29	$8,208,031.11	2.13%	0	$0.00
	PMAC LENDING SERVICES, INC	34	$9,901,201.08	2.57%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,247.58	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$602,000.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$240,000.00	0.06%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$413,225.84	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$179,238.21	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$176,250.91	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,423,500.00	0.37%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$595,303.44	0.15%	0	$0.00
	PROVINCIAL BANK	1	$338,920.00	0.09%	0	$0.00
	PS BANK	2	$433,992.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$572,555.45	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$258,899.64	0.07%	0	$0.00
	R P FUNDING, INC	8	$1,623,589.09	0.42%	0	$0.00
	RABOBANK, N.A	3	$938,824.46	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$298,730.35	0.08%	0	$0.00
	RANLIFE, INC	1	$241,504.48	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$250,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$404,000.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	2	$449,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$924,522.72	0.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,235,164.23	0.32%	0	$0.00
	RESIDENTIAL BANCORP	1	$212,000.00	0.06%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$559,000.00	0.15%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	3	$926,700.00	0.24%	0	$0.00
	RESMAC INC	2	$464,800.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,500.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$820,603.48	0.21%	0	$0.00
	RMR FINANICIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$192,183.20	0.05%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$240,500.00	0.06%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$195,000.00	0.05%	0	$0.00
	ROCKWOOD BANK	1	$311,675.34	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$376,000.00	0.1%	0	$0.00
	ROUNDBANK	1	$224,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$229,835.26	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$550,000.00	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$424,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	8	$2,392,900.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$376,400.10	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$865,712.23	0.23%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$255,000.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$199,000.00	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,071,665.24	0.54%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$173,953.49	0.05%	0	$0.00
	SANTANDER BANK, N.A	4	$858,882.57	0.22%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$229,200.00	0.06%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$509,247.58	0.13%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$220,000.00	0.06%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$293,191.42	0.08%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$372,898.97	0.1%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$300,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$495,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$421,440.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,655,611.80	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$193,250.29	0.05%	0	$0.00
		1	$190,498.55	0.05%	0	$0.00

	SEMPER HOME LOANS INC., A RHODE ISL					
	SERVISFIRST BANK	1	$417,000.00	0.11%	0	$0.00
	SFMC, LP	2	$469,950.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	1	$350,000.00	0.09%	0	$0.00
	SHORE MORTGAGE	1	$236,176.44	0.06%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$240,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE, INC	1	$186,208.14	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$775,288.12	0.2%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,247.58	0.05%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$187,594.58	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$321,500.00	0.08%	0	$0.00
	SOUTH STATE BANK	1	$182,209.74	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$238,000.00	0.06%	0	$0.00
	SOUTHWEST FUNDING LP	1	$199,385.67	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$187,212.37	0.05%	0	$0.00
	SPENCER SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	$179,900.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$288,800.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$521,449.30	0.14%	0	$0.00
	STARWEST FUNDING	1	$209,093.15	0.05%	0	$0.00
	STARWEST MORTGAGE	1	$325,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$239,200.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	5	$907,186.58	0.24%	0	$0.00
	STEARNS LENDING INC	60	$15,964,622.56	4.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$650,000.00	0.17%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$257,914.91	0.07%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$228,300.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$187,212.37	0.05%	0	$0.00
	SUMMIT BANK AND TRUST	4	$874,650.57	0.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$179,800.00	0.05%	0	$0.00
	SUMMIT FUNDING INC	3	$670,983.22	0.17%	0	$0.00
	SUMMIT FUNDING INC	3	$640,011.86	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$604,601.18	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$185,236.42	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$2,823,782.85	0.73%	0	$0.00

	SUSQUEHANNA BANK	1	$399,154.62	0.1%	0	$0.00
	SUTTON BANK	1	$182,792.85	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,828,917.19	0.74%	0	$0.00
	TALMER BANK AND TRUST	4	$991,174.11	0.26%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$288,000.00	0.07%	0	$0.00
	TEXANS CREDIT UNION	1	$179,253.50	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$274,377.65	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$532,200.00	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$495,000.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$559,663.54	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$534,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$188,500.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$270,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$345,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$189,709.90	0.05%	0	$0.00
	THE LENDING PARTNERS, LLC	4	$976,395.89	0.25%	0	$0.00
	THE MONEY SOURCE INC	1	$642,650.89	0.17%	0	$0.00
	THE MONEY SOURCE, INC	1	$642,650.89	0.17%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$177,767.22	0.05%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$409,000.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$365,420.25	0.1%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$191,187.43	0.05%	0	$0.00
	THREE RIVERS FCU	1	$276,000.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$316,650.00	0.08%	0	$0.00
	TOMPKINS STATE BANK	1	$219,300.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,411,162.53	0.37%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$238,984.28	0.06%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,630.68	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$193,178.95	0.05%	0	$0.00
	TRUSTONE FINANCIAL	1	$353,400.00	0.09%	0	$0.00
	ULSTER SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$682,700.00	0.18%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$540,991.97	0.14%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$266,046.14	0.07%	0	$0.00
	UNITED BANK	1	$183,750.00	0.05%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$268,891.59	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$379,435.91	0.1%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$198,355.25	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	83	$22,408,415.40	5.83%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,210,613.34	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	$5,671,522.05	1.47%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$574,900.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$446,431.50	0.12%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$413,000.00	0.11%	0	$0.00
	USE CREDIT UNION	1	$235,000.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,170.88	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$444,625.00	0.12%	0	$0.00
	VANGUARD FUNDING LLC	1	$420,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,622,801.09	0.42%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$593,378.43	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$889,399.94	0.23%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$648,089.25	0.17%	0	$0.00
	WALLICK AND VOLK, INC	3	$814,200.00	0.21%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,007,000.00	0.26%	0	$0.00
	WASHINGTON TRUST BANK	1	$188,000.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$668,277.47	0.17%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$270,000.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$191,701.66	0.05%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$335,000.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	$854,400.00	0.22%	0	$0.00
		1	$266,000.00	0.07%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WILLOW BEND MORTGAGE COMPANY LLC	1	$313,374.86	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,095,005.59	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$249,390.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$176,800.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$451,891.31	0.12%	0	$0.00
		YADKIN BANK	1	$238,711.62	0.06%	0	$0.00
		YNB BANK	1	$175,000.00	0.05%	0	$0.00
		Unavailable	1	$179,752.85	-0.22%	0	$0.00
Total			**1,493**	**$384,534,809.52**	**100%**	**0**	**$0.00**
3138WDU90		ACCESS NATIONAL MORTGAGE	3	$873,186.48	1.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	12	$3,046,857.48	5.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$709,155.28	1.38%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$595,542.82	1.16%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$215,095.06	0.42%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$401,277.14	0.78%	0	$0.00
		BANK OF THE OZARKS	1	$184,111.75	0.36%	0	$0.00
		BOFI FEDERAL BANK	10	$2,277,920.95	4.45%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,034,469.95	2.02%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$640,127.11	1.25%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,047,015.46	2.04%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,638,585.88	3.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	18	$5,157,412.40	10.07%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$881,925.34	1.72%	0	$0.00
		BUSINESS BANK	3	$1,125,618.51	2.2%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$403,251.07	0.79%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$242,956.88	0.47%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$175,000.00	0.34%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$294,721.77	0.58%	0	$0.00
		CMC FUNDING, INC	3	$746,165.72	1.46%	0	$0.00
		COASTAL COMMERCE BANK	1	$238,874.41	0.47%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$348,503.72	0.68%	0	$0.00
		CONGRESSIONAL FEDERAL CREDIT UNION	1	$398,000.00	0.78%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$630,022.37	1.23%	0	$0.00
		CRESCOM BANK	1	$197,261.61	0.39%	0	$0.00

		DHI MORTGAGE COMPANY LTD	2	$406,585.29	0.79%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	11	$2,752,282.82	5.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$501,653.38	0.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	$977,399.38	1.91%	0	$0.00
		DIRECT MORTGAGE, CORP	3	$843,314.69	1.65%	0	$0.00
		ENVOY MORTGAGE, LTD	21	$5,207,706.16	10.16%	0	$0.00
		F & M BANK	1	$191,677.05	0.37%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$415,217.28	0.81%	0	$0.00
		FIRST BANK	1	$376,878.01	0.74%	0	$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$343,510.17	0.67%	0	$0.00
		FIRST STATE BANK OF BURNET, TEXAS	1	$189,195.89	0.37%	0	$0.00
		FIRSTCITY BANK OF COMMERCE	1	$302,250.00	0.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	40	$10,843,670.82	21.17%	0	$0.00
		HAPPY STATE BANK	2	$409,510.78	0.8%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$445,307.56	0.87%	0	$0.00
		MIDSOUTH BANK, NA	1	$358,460.96	0.7%	0	$0.00
		PARK STERLING BANK	1	$291,262.09	0.57%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$836,341.25	1.63%	0	$0.00
		PULTE MORTGAGE LLC	2	$524,598.36	1.02%	0	$0.00
		SPIRIT OF TEXAS BANK, SSB	1	$256,597.42	0.5%	0	$0.00
		STAR FINANCIAL BANK	1	$289,743.35	0.57%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$273,920.00	0.53%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$201,600.00	0.39%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$308,727.38	0.6%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$182,608.02	0.35%	0	$0.00
Total			**191**	**$51,233,077.27**	**100%**	**0**	**$0.00**
3138WDUA7		AFFILIATED BANK	1	$203,150.00	1.76%	0	$0.00
		BANK OF ENGLAND	1	$393,750.00	3.4%	0	$0.00
		EVOLVE BANK & TRUST	2	$739,776.77	6.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$599,076.00	5.18%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,061.50	3.22%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$200,264.60	1.73%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$211,600.00	1.83%	0	$0.00
		IMPAC MORTGAGE CORP	1	$356,580.87	3.08%	0	$0.00
		ISERVE RESIDENTIAL LENDING	1	$399,379.67	3.45%	0	$0.00
		LOANDEPOT.COM, LLC	1	$415,519.93	3.59%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$234,724.11	2.03%	0	$0.00

		MIE FINANCIAL, INC	1	$239,718.23	2.07%	0	$0.00
		MLD MORTGAGE, INC	1	$247,565.70	2.14%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$402,726.63	3.48%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$469,448.20	4.06%	0	$0.00
		NCB, FSB	2	$400,665.20	3.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$440,482.25	3.81%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$211,751.11	1.83%	0	$0.00
		OCMBC, INC	2	$681,839.95	5.89%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$624,782.53	5.4%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$625,764.46	5.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$288,319.95	2.49%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC, A	1	$310,060.50	2.68%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$297,150.72	2.57%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$319,624.31	2.76%	0	$0.00
		STEARNS LENDING INC	2	$508,454.19	4.39%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$588,741.71	5.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,747.81	1.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$326,874.63	2.82%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$255,299.91	2.2%	0	$0.00
Total			**37**	**$11,573,901.44**	**100%**	**0**	**$0.00**
3138WDUB5		1ST MARINER BANK	1	$299,663.84	0.78%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$821,147.79	2.13%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$244,223.97	0.63%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$292,341.89	0.76%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$493,835.22	1.28%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$223,737.02	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,248.22	0.57%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$325,866.97	0.85%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$222,538.42	0.58%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$485,054.85	1.26%	0	$0.00
		BAY EQUITY LLC	2	$689,439.62	1.79%	0	$0.00
			2	$443,478.73	1.15%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CASHCALL INC	1	$217,755.72	0.56%	0	$0.00
	CBC NATIONAL BANK	1	$377,805.92	0.98%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$309,236.51	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$455,464.64	1.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$625,500.00	1.62%	0	$0.00
	COLUMBIA CREDIT UNION	1	$223,287.54	0.58%	0	$0.00
	COMMERCE MORTGAGE	1	$235,722.93	0.61%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,007.41	0.87%	0	$0.00
	EQUITY LOANS LLC	1	$219,741.71	0.57%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	$288,410.99	0.75%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$224,000.00	0.58%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,545.47	0.56%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$419,759.94	1.09%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$304,000.00	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$269,683.02	0.7%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,280,761.92	3.32%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$245,820.19	0.64%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$339,199.94	0.88%	0	$0.00
	FREMONT BANK	2	$549,362.38	1.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$341,398.71	0.89%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$268,000.00	0.7%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,538,978.10	3.99%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	1.08%	0	$0.00
	IRON FINANCIAL, INC	1	$406,507.33	1.05%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,440,241.03	3.74%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	1.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$220,241.13	0.57%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$239,718.23	0.62%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$259,650.01	0.67%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$664,219.27	1.72%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,000.00	0.95%	0	$0.00
		2	$497,722.09	1.29%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NATIONS DIRECT MORTGAGE, LLC	7	$1,930,993.28	5.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$347,199.91	0.9%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$345,194.25	0.9%	0	$0.00
	NETWORK FUNDING, L.P	1	$241,646.77	0.63%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$275,380.07	0.71%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$275,675.97	0.72%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$665,617.63	1.73%	0	$0.00
	NTFN, INC	1	$265,687.70	0.69%	0	$0.00
	OGI MORTGAGE BANKERS	1	$264,696.03	0.69%	0	$0.00
	ON Q FINANCIAL, INC	1	$333,367.18	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$648,737.47	1.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$255,699.44	0.66%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$335,605.52	0.87%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$689,866.47	1.79%	0	$0.00
	PLAZA HOME MORTGAGE	1	$263,179.79	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,195,220.86	3.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$935,985.25	2.43%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$219,631.97	0.57%	0	$0.00
	RANLIFE, INC	1	$392,000.00	1.02%	0	$0.00
	RESIDENTIAL BANCORP	2	$597,683.74	1.55%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$254,714.26	0.66%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	$211,501.15	0.55%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$209,653.57	0.54%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$745,728.42	1.93%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$331,610.22	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$623,983.44	1.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$227,732.32	0.59%	0	$0.00
	STEARNS LENDING INC	2	$658,226.31	1.71%	0	$0.00
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	$322,121.37	0.84%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$228,261.61	0.59%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$283,666.58	0.74%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	2	$690,433.91	1.79%	0	$0.00
		UNITED FIDLELITY FUNDING, CORP	1	$367,068.54	0.95%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$667,010.43	1.73%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$204,000.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$492,171.48	1.28%	0	$0.00
		VANGUARD FUNDING LLC	1	$275,675.97	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$309,636.05	0.8%	0	$0.00
		WALL FINANCIAL, INC	1	$287,661.88	0.75%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$235,722.93	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$589,872.93	1.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,755.80	0.54%	0	$0.00
		WILSON BANK & TRUST	1	$259,794.63	0.67%	0	$0.00
		Unavailable	1	$411,766.00	1.06%	0	$0.00
Total			**132**	**$38,550,157.77**	**100%**	**0**	**$0.00**
3138WDUC3		ACADEMY MORTGAGE CORPORATION	5	$1,115,774.42	5.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$313,899.53	1.54%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$600,593.97	2.95%	0	$0.00
		ATLANTIC COAST MORTGAGE , LLC	1	$213,258.56	1.05%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$247,455.85	1.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$284,000.00	1.4%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$211,756.83	1.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$190,000.00	0.93%	0	$0.00
		COBALT MORTGAGE, INC	1	$339,610.01	1.67%	0	$0.00
		CONNEXUS CREDIT UNION	1	$284,800.00	1.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$198,951.68	0.98%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$231,466.62	1.14%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	$581,861.81	2.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$219,747.65	1.08%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$204,165.55	1%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$415,975.28	2.04%	0	$0.00
		EVOLVE BANK & TRUST	1	$347,698.77	1.71%	0	$0.00
			4	$920,947.43	4.52%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP	1	$333,217.35	1.64%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	$416,521.68	2.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$588,124.63	2.89%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$239,724.71	1.18%	0	$0.00
	FIRSTBANK	1	$259,402.24	1.27%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$352,095.67	1.73%	0	$0.00
	GMFS, LLC	2	$616,435.70	3.03%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$223,743.06	1.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$806,323.10	3.96%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$343,233.16	1.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$517,919.00	2.54%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$321,297.60	1.58%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$399,541.18	1.96%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$206,373.01	1.01%	0	$0.00
	LOANDEPOT.COM, LLC	1	$246,432.13	1.21%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$179,785.54	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$187,577.72	0.92%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$194,541.80	0.96%	0	$0.00
	NCB, FSB	1	$179,758.35	0.88%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$187,078.84	0.92%	0	$0.00
	NJ LENDERS CORP	1	$183,788.95	0.9%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$367,752.57	1.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$179,793.53	0.88%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,163,979.71	5.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$339,112.35	1.67%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$240,074.31	1.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$352,345.38	1.73%	0	$0.00
	RESIDENTIAL BANCORP	1	$179,798.30	0.88%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$177,446.23	0.87%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$242,441.34	1.19%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$179,793.53	0.88%	0	$0.00
	STEARNS LENDING INC	4	$1,095,611.97	5.38%	0	$0.00
		4	$1,345,683.52	6.61%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		VANGUARD FUNDING LLC	1	$277,189.05	1.36%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$307,147.28	1.53%	0	$0.00
Total			**77**	**$20,353,048.45**	**100%**	**0**	**$0.00**
3138WDUD1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$379,050.00	0.08%	0	$0.00
		1ST BANK, N.A	1	$233,278.16	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$269,910.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	5	$1,164,935.71	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$202,100.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	62	$17,673,307.84	3.51%	0	$0.00
		ACOPIA HOME LOANS	1	$360,003.33	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	$271,303.53	0.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$178,500.00	0.04%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,420.00	0.05%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$529,472.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$928,601.84	0.18%	0	$0.00
		AIMBANK	1	$280,000.00	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$358,108.75	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,000.00	0.04%	0	$0.00
		ALL HOME LENDNG INC	1	$375,481.98	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	1	$187,735.11	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,391,836.57	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$210,103.55	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,492,156.65	0.49%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$265,633.52	0.05%	0	$0.00
		AMERICAN BANK CENTER	1	$259,000.00	0.05%	0	$0.00
		AMERICAN FEDERAL BANK	1	$360,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION	1	$229,683.12	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$996,809.60	0.2%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$667,900.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$534,279.34	0.11%	0	$0.00
			1	$303,581.17	0.06%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MTG CORP	14	$4,823,577.65	0.96%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$767,500.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$663,077.70	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$175,750.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$200,000.00	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	3	$885,312.24	0.18%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$210,500.00	0.04%	0	$0.00
	ARIZONA BANK AND TRUST	1	$245,000.00	0.05%	0	$0.00
	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	$247,658.32	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$296,000.00	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$319,559.12	0.06%	0	$0.00
	ASPIRE FINANCIAL INC	1	$416,999.00	0.08%	0	$0.00
	ASSENT, INC	1	$288,000.00	0.06%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,102,290.63	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$321,955.82	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAEG CORPORATION	1	$417,000.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$177,750.00	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,093,414.54	0.42%	0	$0.00
	BANK FIRST FINANCIAL SERVICES	1	$180,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$263,632.99	0.05%	0	$0.00
	BANK OF BOTETOURT	1	$240,800.00	0.05%	0	$0.00
	BANK OF BRENHAM	1	$211,500.00	0.04%	0	$0.00
	BANK OF DONIPHAN	1	$227,685.88	0.05%	0	$0.00
	BANK OF ENGLAND	2	$566,399.56	0.11%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$383,458.95	0.08%	0	$0.00
	BANK OF HAWAII	2	$624,000.00	0.12%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$219,690.02	0.04%	0	$0.00
	BANK OF SULLIVAN	1	$246,986.00	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$270,946.20	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$550,847.29	0.11%	0	$0.00
	BANK OF WHITTIER, N.A	1	$188,226.00	0.04%	0	$0.00
	BANK SNB	1	$200,925.00	0.04%	0	$0.00
	BANKNEWPORT	1	$220,000.00	0.04%	0	$0.00

	BANNER BANK	1	$271,200.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	4	$1,230,333.85	0.24%	0	$0.00
	BAY EQUITY LLC	10	$2,924,884.43	0.58%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$266,000.00	0.05%	0	$0.00
	BAYCOAST BANK	1	$235,000.00	0.05%	0	$0.00
	BAYWAY MORTGAGE GROUP	1	$344,535.27	0.07%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$358,000.00	0.07%	0	$0.00
	BERKSHIRE BANK	1	$284,512.48	0.06%	0	$0.00
	BETTER BANKS	1	$175,496.77	0.03%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	2	$579,700.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	$4,185,318.62	0.83%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$363,000.00	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$571,942.81	0.11%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$433,750.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$338,400.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,414,500.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$310,400.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,055,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$514,000.00	0.1%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$188,000.00	0.04%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$238,170.75	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$176,800.00	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$731,531.23	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$890,485.69	0.18%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$292,500.00	0.06%	0	$0.00
	CAPITOL BANK	1	$298,800.00	0.06%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$194,750.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	$5,736,128.96	1.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$504,388.35	0.1%	0	$0.00
	CARROLLTON BANK	1	$247,340.00	0.05%	0	$0.00
	CASHCALL INC	9	$3,057,993.57	0.61%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$783,918.48	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$402,444.77	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$359,492.76	0.07%	0	$0.00

	CENTRAL COAST LENDING INC	1	$499,700.00	0.1%	0	$0.00
	CENTRAL ONE FCU	1	$339,510.12	0.07%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$180,000.00	0.04%	0	$0.00
	CENTRAL SAVINGS BANK	1	$176,000.00	0.03%	0	$0.00
	CENTRAL TRUST BANK	1	$208,712.06	0.04%	0	$0.00
	CENTREBANK	1	$274,500.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$626,709.77	0.12%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,346,334.90	0.47%	0	$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	$202,500.00	0.04%	0	$0.00
	CHEMICAL BANK	1	$189,000.00	0.04%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	$4,539,574.07	0.9%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$251,652.81	0.05%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$264,000.00	0.05%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$227,685.88	0.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$956,192.00	0.19%	0	$0.00
	CITY CREDIT UNION	1	$207,425.86	0.04%	0	$0.00
	CITY NATIONAL BANKI OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$226,000.00	0.04%	0	$0.00
	CMC HOME LENDING	3	$1,113,899.18	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$244,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$625,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,078,218.31	0.41%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,771,614.48	0.95%	0	$0.00
	COBALT MORTGAGEM INC	1	$188,012.47	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$681,898.23	0.14%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$224,866.87	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	2	$424,742.67	0.08%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$212,000.00	0.04%	0	$0.00
	COMMERCE MORTGAGE	1	$379,476.46	0.08%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	4	$1,436,137.66	0.28%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$340,000.00	0.07%	0	$0.00
	COMMRECE MORTGAGE	1	$244,654.80	0.05%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$286,030.29	0.06%	0	$0.00
	COMMUNITY CREDIT UNION	1	$289,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$368,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	3	$720,257.79	0.14%	0	$0.00

	CORNERSTONE BANK	1	$352,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	17	$4,596,128.44	0.91%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$371,487.48	0.07%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$254,632.59	0.05%	0	$0.00
	CORTRUST MORTGAGE	1	$179,480.00	0.04%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$236,300.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$638,268.13	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$178,800.00	0.04%	0	$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	$350,527.20	0.07%	0	$0.00
	DEERWOOD BANK	1	$193,091.18	0.04%	0	$0.00
	DFCU FINANCIAL	1	$225,000.00	0.04%	0	$0.00
	DIME BANK	1	$230,850.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	$9,021,144.29	1.79%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$260,890.07	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$211,308.48	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$378,515.93	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$216,694.25	0.04%	0	$0.00
	EAGLE BANK AND TRUST	1	$263,700.00	0.05%	0	$0.00
	EAST RIVER BANK	1	$360,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$888,203.21	0.18%	0	$0.00
	EMC HOLDINGS LLC	1	$290,639.91	0.06%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$238,788.07	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$857,785.00	0.17%	0	$0.00
	EVERETT FINANCIAL	1	$289,591.40	0.06%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$415,439.85	0.08%	0	$0.00
	EVOLVE BANK & TRUST	2	$569,300.00	0.11%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$200,167.57	0.04%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$303,571.66	0.06%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$215,000.00	0.04%	0	$0.00
	FAA CREDIT UNION	2	$595,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,280,690.13	1.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$367,000.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$195,520.00	0.04%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,414,375.61	0.48%	0	$0.00
	FBC MORTGAGE, LLC	3	$800,732.85	0.16%	0	$0.00
	FIDELITY BANK	1	$301,500.00	0.06%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	10	$2,663,519.83	0.53%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$973,520.00	0.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$905,017.22	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$400,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$244,669.98	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$180,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,141,000.00	0.23%	0	$0.00
	FIRST CHOICE LENDING GROUP	1	$242,665.21	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,606,900.00	0.32%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$483,743.04	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$185,494.08	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$1,079,550.94	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$325,548.00	0.06%	0	$0.00
	FIRST FEDERAL BANK	1	$213,904.61	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$881,878.83	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,037.31	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$518,900.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$215,910.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,529,155.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$822,214.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,917,347.89	0.38%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,670.98	0.02%	0	$0.00
	FIRST MERIDIAN MORTGAGE	2	$567,090.13	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,115,996.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$1,123,650.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$541,750.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$554,382.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$808,922.24	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$533,000.00	0.11%	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$352,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$416,412.45	0.08%	0	$0.00
	FIRST NATIONS HOME MORTGAGE CORP	1	$200,000.00	0.04%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$210,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$299,595.89	0.06%	0	$0.00
	FIRST REPUBLIC BANK	1	$336,000.00	0.07%	0	$0.00
	FIRST SECURITY BANK	2	$503,558.13	0.1%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$916,030.58	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$665,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$435,959.68	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$359,504.02	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,424,277.30	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$822,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$511,295.65	0.1%	0	$0.00
	FIRSTBANK	4	$1,125,560.21	0.22%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$1,158,900.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$222,193.45	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$283,599.84	0.06%	0	$0.00
	FREMONT BANK	2	$883,272.16	0.18%	0	$0.00
	FRONTIER BANK	1	$412,500.00	0.08%	0	$0.00
	FULTON BANK, N.A	3	$798,234.17	0.16%	0	$0.00
	GATEWAY HOME LENDING	1	$211,707.92	0.04%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$510,800.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$3,471,410.33	0.69%	0	$0.00
	GECU	1	$392,758.14	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$295,500.00	0.06%	0	$0.00
	GEO-CORP, INC	1	$427,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,886.31	0.04%	0	$0.00
	GIBSLAND BANK & TRUST	1	$197,032.00	0.04%	0	$0.00
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$213,705.17	0.04%	0	$0.00
	GMFS LLC	1	$404,807.11	0.08%	0	$0.00
	GMFS, LLC	1	$189,525.00	0.04%	0	$0.00
		1	$251,660.55	0.05%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.05%	0	$0.00
	GRAND BANK	2	$396,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$517,048.11	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	$254,648.68	0.05%	0	$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	$559,719.19	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	1	$379,385.00	0.08%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	$428,129.51	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$290,926.43	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$566,200.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$355,057.19	0.07%	0	$0.00
	HARBORONE BANK	2	$531,638.55	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,496.77	0.09%	0	$0.00
	HEARTLAND BANK	1	$402,432.79	0.08%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$191,729.47	0.04%	0	$0.00
	HERITAGE BANK	1	$196,728.59	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$210,916.19	0.04%	0	$0.00
	HIGHTECHLENDING INC	1	$326,250.00	0.06%	0	$0.00
	HIGHTECHLENDING, INC	1	$281,620.15	0.06%	0	$0.00
	HILLTOP NATIONAL BANK	1	$407,937.20	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$476,416.02	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$416,399.18	0.08%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$372,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	$10,674,704.75	2.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,850,356.84	0.57%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISANA CORPRATION	1	$174,758.90	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$191,336.02	0.04%	0	$0.00
	HOMETOWN BANK	1	$179,200.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$416,412.45	0.08%	0	$0.00
	HOMEWISE, INC	2	$388,173.46	0.08%	0	$0.00
	HORIZON BANK, N.A	3	$725,300.00	0.14%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$213,750.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$247,500.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	11	$2,812,254.35	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$481,200.00	0.1%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$295,294.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$387,640.00	0.08%	0	$0.00
	INTERBANK MORTGAGE COMPANY	13	$4,280,644.91	0.85%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$185,000.00	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$265,633.51	0.05%	0	$0.00
	IOWA STATE BANK	1	$258,875.00	0.05%	0	$0.00
	JMAC LENDING, INC	2	$684,000.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING	1	$325,000.00	0.06%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$233,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$969,116.87	0.19%	0	$0.00
	LA SALLE STATE BANK	1	$246,000.00	0.05%	0	$0.00
	LADERA LENDING INC	1	$271,625.25	0.05%	0	$0.00
	LADERA LENDING, INC	1	$551,821.38	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,800.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,326,904.83	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$377,050.00	0.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,685,504.06	0.53%	0	$0.00
	LANDMARK CREDIT UNION	3	$736,978.69	0.15%	0	$0.00
	LEADER BANK N.A	1	$283,100.55	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$2,852,513.25	0.57%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$649,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$293,585.76	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$266,052.00	0.05%	0	$0.00
	LOAN ONE MORTGAGE CO INC	1	$285,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	2	$697,737.13	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$983,367.09	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$386,151.18	0.08%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,048,742.27	0.21%	0	$0.00
	M/I FINANCIAL, LLC - CHARLOTTE	1	$229,633.19	0.05%	0	$0.00
	MAGNA BANK	4	$1,289,451.34	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$272,000.00	0.05%	0	$0.00
	MARBLEHEAD BANK	1	$240,000.00	0.05%	0	$0.00
	MARINE BANK	3	$709,718.41	0.14%	0	$0.00
	MARQUETTE BANK	1	$214,803.65	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$600,250.00	0.12%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$336,205.00	0.07%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$281,000.00	0.06%	0	$0.00
	MCT CREDIT UNION	1	$269,628.01	0.05%	0	$0.00

	MEGASTAR FINANCIAL CORP	5	$1,162,200.00	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$494,942.16	0.1%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$237,266.78	0.05%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$416,250.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$664,948.40	0.13%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	$262,400.00	0.05%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$399,448.91	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$374,644.11	0.07%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$1,188,328.04	0.24%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$199,000.00	0.04%	0	$0.00
	METROPOLITAN BANK	2	$533,067.07	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$347,039.40	0.07%	0	$0.00
	MFG FUNDING INC	2	$939,239.14	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$618,451.35	0.12%	0	$0.00
	MID AMERICA MORTGAGE	2	$468,866.55	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$207,200.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$696,200.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$249,156.26	0.05%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$249,647.76	0.05%	0	$0.00
	MILL CITY CREDIT UNION	1	$204,467.91	0.04%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$185,725.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$284,607.34	0.06%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$249,900.00	0.05%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$233,000.00	0.05%	0	$0.00
	MONARCH BANK	1	$304,102.92	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$184,140.18	0.04%	0	$0.00
	MORTGAGE AMERICA, INC	1	$300,000.00	0.06%	0	$0.00
	MORTGAGE CENTER LLC	1	$244,000.00	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$191,735.48	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,398,253.03	0.48%	0	$0.00
	MORTGAGE MASTER, INC	10	$2,426,830.62	0.48%	0	$0.00
	MORTGAGENETWORK	5	$1,774,814.06	0.35%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$280,216.43	0.06%	0	$0.00
		1	$312,079.05	0.06%	0	$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY					
	MOUNT VERNON BANK	2	$825,925.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$3,020,053.76	0.6%	0	$0.00
	MOVEMENT MORTAGE LLC	1	$300,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$1,170,780.23	0.23%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$359,492.76	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$5,572,601.02	1.11%	0	$0.00
	MSA MORTGAGE LLC	1	$261,630.85	0.05%	0	$0.00
	MSA MORTGAGE, LLC	1	$339,531.57	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,000.00	0.04%	0	$0.00
	MUFG UNION BANK, N.A	12	$4,195,436.15	0.83%	0	$0.00
	MUTUALONE BANK	1	$310,362.09	0.06%	0	$0.00
	NAT RES - NEVADA	1	$260,000.00	0.05%	0	$0.00
	NAT RES - WASHINGTON	1	$224,050.22	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,022,736.44	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,731,928.09	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$249,000.00	0.05%	0	$0.00
	NATIONS LENDING CORPORATION	1	$355,500.00	0.07%	0	$0.00
	NCB, FSB	1	$288,000.00	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$301,334.27	0.06%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$276,650.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	2	$406,929.47	0.08%	0	$0.00
	NETWORK FUNDING, LP	1	$347,500.00	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$325,842.00	0.06%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$641,115.49	0.13%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$209,710.68	0.04%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$482,140.02	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00
	NICOLET NATIONAL BANK	1	$303,581.17	0.06%	0	$0.00
	NJ LENDERS CORP	2	$537,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$296,977.97	0.06%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$203,686.20	0.04%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$508,067.84	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$507,000.00	0.1%	0	$0.00

	NUMARK CREDIT UNION	1	$188,100.00	0.04%	0	$0.00
	NUVISION FCU	4	$1,571,676.23	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$5,953,859.61	1.18%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$358,271.49	0.07%	0	$0.00
	OLD NATIONAL BANK	1	$243,663.84	0.05%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,400.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$268,005.25	0.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$459,000.00	0.09%	0	$0.00
	ONY GLO INC	1	$389,462.68	0.08%	0	$0.00
	ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	$255,647.30	0.05%	0	$0.00
	OPES ADIVSORS INC	1	$230,681.75	0.05%	0	$0.00
	OPES ADVISORS INC	1	$301,066.65	0.06%	0	$0.00
	OPES ADVISORS, INC	1	$296,000.00	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$552,229.14	0.11%	0	$0.00
	ORRSTOWN BANK	2	$357,458.89	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$335,100.00	0.07%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$387,171.92	0.08%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$267,650.00	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$176,685.94	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$216,500.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,219,492.53	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$696,800.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$274,429.84	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$934,864.62	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$237,500.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	23	$8,311,073.81	1.65%	0	$0.00
	PARKSIDE LENDING, LLC	5	$2,001,480.49	0.4%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$511,926.56	0.1%	0	$0.00
	PATELCO CREDIT UNION	4	$1,439,489.75	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	3	$932,666.33	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,195,880.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	1	$385,750.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	2	$644,603.26	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$187,000.00	0.04%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$203,000.00	0.04%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$253,450.33	0.05%	0	$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$255,000.00	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	$13,842,277.50	2.75%	0	$0.00
	PIONEER BANK	1	$220,082.45	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$375,921.30	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	3	$780,969.20	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	30	$9,174,311.94	1.82%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$387,500.00	0.08%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$179,746.38	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,071,940.81	0.41%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$538,509.41	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	2	$726,500.00	0.14%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$184,300.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$574,421.89	0.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A	1	$263,404.36	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$468,346.82	0.09%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,164,574.90	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$224,690.02	0.04%	0	$0.00
	R P FUNDING, INC	2	$617,134.81	0.12%	0	$0.00
	RABOBANK, N.A	3	$821,000.00	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$362,500.00	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$336,535.70	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$671,425.48	0.13%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$186,736.52	0.04%	0	$0.00
	RBC BANK, A CORPORATION	1	$252,000.00	0.05%	0	$0.00
	RCB BANK	1	$259,200.00	0.05%	0	$0.00
	REDSTONE	1	$289,500.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$379,464.58	0.08%	0	$0.00
	RENASANT BANK	3	$909,569.38	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$638,455.00	0.13%	0	$0.00
	RESCUE MORTGAGE INC	1	$245,000.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$662,311.48	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$264,000.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,598.01	0.06%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$234,676.23	0.05%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00

	RJS, INC., DBA WEST COAST MORTGAGE	1	$300,076.60	0.06%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$273,125.00	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$201,222.39	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$633,147.46	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	ROUNDBANK	1	$299,200.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	1	$299,003.57	0.06%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,328,018.35	0.26%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	$500,178.15	0.1%	0	$0.00
	RPM MORTGAGE, INC	12	$3,486,243.06	0.69%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$379,464.58	0.08%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$176,256.82	0.03%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$504,603.25	0.1%	0	$0.00
	S&D MORTGAGE INC	1	$434,427.17	0.09%	0	$0.00
	S&T BANK	1	$188,733.62	0.04%	0	$0.00
	SAFE CREDIT UNION	1	$240,350.00	0.05%	0	$0.00
	SAIL MORTGAGE CORP	1	$183,740.74	0.04%	0	$0.00
	SALAL CREDIT UNION	2	$700,614.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$754,062.22	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$199,435.43	0.04%	0	$0.00
	SANTANDER BANK, N.A	13	$4,225,067.16	0.84%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$837,503.21	0.17%	0	$0.00
	SEAMEN'S BANK	1	$275,000.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$369,600.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$507,600.00	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$565,738.94	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,700.00	0.04%	0	$0.00
	SEMPER HOME LOANS, INC	1	$255,655.16	0.05%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.08%	0	$0.00
	SFMC, LP	1	$275,900.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	1	$276,061.00	0.05%	0	$0.00
	SHORE MORTGAGE	1	$180,269.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,319,023.55	2.25%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,669,474.46	0.33%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$192,734.10	0.04%	0	$0.00
		1	$191,200.00	0.04%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,114,000.00	0.22%	0	$0.00
	SOUTH STATE BANK	1	$244,000.00	0.05%	0	$0.00
	SOUTHERN FIRST BANK	1	$271,049.75	0.05%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$244,654.80	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$218,691.43	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$383,244.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	$1,914,824.38	0.38%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$205,000.00	0.04%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$180,500.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$564,500.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	22	$5,854,363.61	1.16%	0	$0.00
	STATE STREET BANK	2	$448,663.84	0.09%	0	$0.00
	STEARNS LENDING INC	90	$28,543,169.14	5.66%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	$266,000.00	0.05%	0	$0.00
	SUMMIT BANK AND TRUST	1	$389,920.71	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$298,828.36	0.06%	0	$0.00
	SUMMIT FUNDING INC	1	$247,623.61	0.05%	0	$0.00
	SUMMIT FUNDING INC	1	$274,621.13	0.05%	0	$0.00
	SUMMIT FUNDING, INC	1	$272,000.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	11	$2,958,058.29	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,953,216.04	0.39%	0	$0.00
	TEXAS BANK	1	$183,746.50	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$485,573.70	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$443,388.30	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$917,789.23	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$318,337.11	0.06%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$284,607.34	0.06%	0	$0.00
	THE COLUMBIA BANK	1	$180,720.00	0.04%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$437,766.68	0.09%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$227,671.49	0.05%	0	$0.00
	THE HINKS COMPANY INC. DBA LENDING PATH	1	$237,672.10	0.05%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$185,500.00	0.04%	0	$0.00
		1	$200,565.00	0.04%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PARK BANK	1	$312,000.00	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$332,341.49	0.07%	0	$0.00
	TOPONE MORTGAGE, INC	2	$573,100.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$943,760.00	0.19%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$223,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,447.93	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$457,245.00	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$247,337.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	1	$200,829.12	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$258,875.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL	3	$731,300.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$427,925.33	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$691,818.71	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$203,523.86	0.04%	0	$0.00
	UNITED COMMUNITY BANK	1	$247,679.32	0.05%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$293,600.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	44	$13,429,776.99	2.66%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$399,920.00	0.08%	0	$0.00
	UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	$272,000.00	0.05%	0	$0.00
	UNITY BANK	1	$175,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	$5,583,794.27	1.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	$10,263,769.13	2.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$416,425.48	0.08%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,424.86	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$451,506.28	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$464,000.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$236,250.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$251,772.00	0.05%	0	$0.00
		2	$559,500.00	0.11%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$937,328.36	0.19%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$322,000.00	0.06%	0	$0.00
		VERITAS FUNDING, LLC	11	$3,120,758.35	0.62%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$566,100.00	0.11%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$417,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$374,494.87	0.07%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,799,172.04	0.56%	0	$0.00
		WALKER STATE BANK, AN IOWA CORPORATION	1	$248,000.00	0.05%	0	$0.00
		WALLICK & VOLK, INC	1	$249,160.34	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$722,056.89	0.14%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$273,605.21	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$608,370.22	0.12%	0	$0.00
		WEBSTER BANK, N.A	3	$667,868.91	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$704,860.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$215,688.78	0.04%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$202,500.00	0.04%	0	$0.00
		WESTERRA CREDIT UNION	2	$446,384.15	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$589,438.08	0.12%	0	$0.00
		WHITAKER BANK, INC	1	$416,412.45	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$455,385.76	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$176,700.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,440,777.69	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$325,000.00	0.06%	0	$0.00
		WOODFORD STATE BANK	1	$184,000.00	0.04%	0	$0.00
		Unavailable	6	$2,006,454.14	0.28%	0	$0.00
Total			**1,730**	**$504,124,867.08**	**100%**	**0**	**$0.00**
3138WDUE9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$299,600.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$366,000.00	0.1%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	38	$10,520,667.67	2.99%	0	$0.00
	ADAMS MORTGAGE, LLC	1	$308,000.00	0.09%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$301,500.00	0.09%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	5	$1,414,047.00	0.4%	0	$0.00
	AIMBANK	1	$175,000.00	0.05%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$199,520.00	0.06%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$415,413.86	0.12%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	1	$280,612.86	0.08%	0	$0.00
	ALLIANT CREDIT UNION	1	$178,200.00	0.05%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$189,000.00	0.05%	0	$0.00
	ALPINE BANK & TRUST CO	1	$189,246.93	0.05%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$586,377.84	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$336,525.17	0.1%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$195,729.97	0.06%	0	$0.00
	AMERICAN BANK	1	$268,877.94	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$266,324.96	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$249,655.57	0.07%	0	$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	$240,168.66	0.07%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$200,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	14	$4,220,835.50	1.2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,046,889.72	0.3%	0	$0.00
	AMERICANWEST BANK	1	$416,425.49	0.12%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$183,496.84	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	1	$417,000.00	0.12%	0	$0.00
	ANCHORBANK, FSB	2	$407,000.00	0.12%	0	$0.00
	ARIZONA BANK AND TRUST	2	$497,523.66	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$747,250.00	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$195,930.00	0.06%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$280,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,068,460.27	0.59%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$274,075.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$251,644.93	0.07%	0	$0.00
	AUBURNBANK	1	$350,000.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$262,400.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,134,721.07	0.32%	0	$0.00

	BANK OF GALESVILLE	1	$417,000.00	0.12%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,155.00	0.05%	0	$0.00
	BANK OF SAN ANTONIO	1	$249,655.57	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$345,722.19	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$491,921.33	0.14%	0	$0.00
	BANK SNB	1	$191,635.62	0.05%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$199,200.00	0.06%	0	$0.00
	BANKNEWPORT	1	$211,701.29	0.06%	0	$0.00
	BANNER BANK	1	$412,200.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$685,466.17	0.19%	0	$0.00
	BAY EQUITY LLC	4	$1,195,478.43	0.34%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$445,000.00	0.13%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$740,637.60	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	3	$948,602.93	0.27%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$3,120,284.40	0.89%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	$481,836.00	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$180,400.00	0.05%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$304,000.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$681,036.85	0.19%	0	$0.00
	BROKER SOLUTIONS INC	3	$1,131,193.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,761,425.17	1.92%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,867,676.31	0.53%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$231,150.00	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$301,150.00	0.09%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$510,505.00	0.14%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$408,000.00	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$565,686.35	0.16%	0	$0.00
	CAPITAL CREDIT UNION	1	$274,621.13	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,614,642.99	1.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,000.00	0.06%	0	$0.00
	CARROLLTON BANK	2	$487,573.33	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$735,243.06	0.21%	0	$0.00
	CBC NATIONAL BANK	3	$1,043,951.96	0.3%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$238,000.00	0.07%	0	$0.00

	CENTRAL BANK	1	$232,165.01	0.07%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$299,567.75	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$221,650.00	0.06%	0	$0.00
	CENTRUE BANK	1	$380,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$826,212.08	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,299,408.00	0.65%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$249,655.57	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$228,000.00	0.06%	0	$0.00
	CITIZENS NATL HENDERSON	2	$505,536.69	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$296,900.00	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$175,514.18	0.05%	0	$0.00
	CMG FINANCIAL	1	$543,017.56	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$214,700.00	0.06%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$535,526.31	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$421,635.31	0.12%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,840,355.92	0.81%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$214,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,500.00	0.05%	0	$0.00
	COMMERCE MORTGAGE	2	$453,965.25	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$181,618.74	0.05%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$240,000.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$295,450.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$199,724.45	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$2,329,883.00	0.66%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$820,499.84	0.23%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$751,258.41	0.21%	0	$0.00
	CU CHANNELS, LLC	1	$266,000.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT	1	$197,676.77	0.06%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$262,329.86	0.07%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$200,000.00	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	2	$472,300.45	0.13%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,718.20	0.06%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$191,735.48	0.05%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$391,292.31	0.11%	0	$0.00
	DFCU FINANCIAL	2	$382,728.86	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	$6,951,715.90	1.97%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00
		1	$416,412.45	0.12%	0	$0.00

	DYJERO CORPORATION DBA BLUE WAVE FUNDING					
	E MORTGAGE MANAGEMENT LLC	1	$255,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$654,639.30	0.19%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$192,234.79	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,531.73	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$241,539.19	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$322,565.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC	1	$415,874.53	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$214,700.00	0.06%	0	$0.00
	EXCHANGE BANK & TRUST	1	$208,000.00	0.06%	0	$0.00
	F&A FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,114,272.08	1.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$240,000.00	0.07%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$470,350.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$392,000.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$217,550.00	0.06%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$243,500.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,500.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,104,000.00	0.31%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$221,966.66	0.06%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$208,712.06	0.06%	0	$0.00
	FIDELITY BANK	3	$741,790.00	0.21%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	$2,568,350.96	0.73%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$812,800.00	0.23%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	FIRST AMERICAN TITLE INSURANCE COMPANY	1	$257,000.00	0.07%	0	$0.00
	FIRST BANK	1	$385,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$300,000.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$490,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$429,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$388,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,089,743.22	0.31%	0	$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$247,255.98	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$225,274.95	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$558,743.76	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$356,457.04	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$290,281.15	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$469,786.91	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,000.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$993,885.50	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,236,142.43	0.35%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,531,444.15	0.43%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,485,323.09	0.42%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$602,759.11	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$295,980.73	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$413,429.62	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$379,248.07	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$438,421.90	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$264,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,575,383.00	0.73%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,191,470.00	0.34%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$229,668.61	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$479,330.92	0.14%	0	$0.00
	FIRSTAR BANK N.A	1	$249,850.00	0.07%	0	$0.00
	FIRSTBANK	1	$226,475.00	0.06%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$655,448.91	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$236,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	2	$694,082.42	0.2%	0	$0.00
	FLANAGAN STATE BANK	1	$242,500.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$416,412.45	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	3	$687,823.77	0.2%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$400,000.00	0.11%	0	$0.00

	FREMONT BANK	3	$675,375.89	0.19%	0	$0.00
	FULTON BANK, N.A	1	$188,700.00	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$2,019,544.83	0.57%	0	$0.00
	GATEWAY STATE BANK	2	$398,702.29	0.11%	0	$0.00
	GECU	1	$255,639.29	0.07%	0	$0.00
	GENCOR MORTGAGE INC	2	$404,180.75	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$234,668.88	0.07%	0	$0.00
	GMFS, LLC	2	$530,500.00	0.15%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$225,376.17	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$211,920.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$296,000.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$415,848.94	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$199,718.20	0.06%	0	$0.00
	GRAND BANK	1	$174,953.14	0.05%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$199,435.43	0.06%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$203,300.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$573,269.63	0.16%	0	$0.00
	GREATWALL, INC	1	$248,500.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$189,900.00	0.05%	0	$0.00
	GROUP MORTGAGE,LLC	1	$213,275.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$251,750.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$307,566.03	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$259,092.55	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,131,822.88	0.32%	0	$0.00
	HARBOR NATIONAL BANK	1	$249,655.57	0.07%	0	$0.00
	HARBORONE BANK	1	$197,600.00	0.06%	0	$0.00
	HEARTLAND BANK	2	$380,492.47	0.11%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$274,625.58	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$478,660.68	0.14%	0	$0.00
	HOLYOKE CREDIT UNION	1	$181,509.76	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$303,323.20	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,407,445.47	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,221,239.77	0.63%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$181,643.70	0.05%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$249,647.76	0.07%	0	$0.00

	HOMEWISE, INC	1	$226,088.08	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$417,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$493,259.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,070,094.37	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,800.00	0.06%	0	$0.00
	INTERBANK	1	$202,500.00	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	4	$1,454,732.81	0.41%	0	$0.00
	INTERCITY STATE BANK	1	$186,800.00	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$391,447.67	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$682,859.21	0.19%	0	$0.00
	INTOUCH CREDIT UNION	1	$218,545.07	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$196,928.31	0.06%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$227,692.87	0.06%	0	$0.00
	KEYSTONE FUNDING	1	$225,000.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$813,621.09	0.23%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$184,988.99	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$305,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,023,200.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,419,091.91	0.4%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$249,309.92	0.07%	0	$0.00
	LEADER BANK N.A . A CORPORATION	1	$363,487.12	0.1%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$332,000.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,945,717.85	0.55%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$370,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$378,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	2	$493,557.66	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$627,145.39	0.18%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	2	$399,430.03	0.11%	0	$0.00
	MAGNA BANK	1	$257,450.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$176,000.00	0.05%	0	$0.00
	MARINE BANK	1	$225,000.00	0.06%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$230,850.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$332,500.00	0.09%	0	$0.00

	CORPORATION					
	MASSMUTUAL FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,041,060.88	0.3%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.05%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$405,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$521,045.38	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$785,249.35	0.22%	0	$0.00
	MERIT BANK	1	$219,696.90	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$813,877.15	0.23%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,600.00	0.07%	0	$0.00
	METROPOLITAN BANK	1	$340,957.28	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$609,419.86	0.17%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$234,683.45	0.07%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$412,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$279,605.48	0.08%	0	$0.00
	MONARCH BANK	1	$326,944.49	0.09%	0	$0.00
	MONARCH MORTGAGE	1	$342,000.00	0.1%	0	$0.00
	MORRIS BANK	1	$285,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$240,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,012,101.57	0.29%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,437,750.00	0.41%	0	$0.00
	MORTGAGENETWORK	9	$2,525,616.83	0.72%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$273,314.35	0.08%	0	$0.00
	MOUNT VERNON BANK	1	$279,280.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$221,100.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,675,416.65	0.48%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$280,800.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$4,760,211.12	1.35%	0	$0.00
	MUFG UNION BANK, N.A	11	$3,547,398.96	1.01%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$179,850.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$1,723,236.16	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,291,276.58	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$384,000.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$405,252.79	0.12%	0	$0.00
	NEEDHAM BANK	1	$312,000.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$999,112.52	0.28%	0	$0.00
	NETWORK FUNDING, L.P	2	$510,458.32	0.14%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$639,500.00	0.18%	0	$0.00
		2	$430,403.89	0.12%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
	NEWTOWN SAVINGS BANK	1	$414,900.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$318,000.00	0.09%	0	$0.00
	NJ LENDERS CORP	4	$1,125,034.21	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$303,481.30	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$404,800.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$231,200.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	13	$4,242,052.74	1.2%	0	$0.00
	O A MORTGAGE SERVICES	1	$624,138.92	0.18%	0	$0.00
	ODJFS FEDERAL CREDIT UNION	1	$198,949.31	0.06%	0	$0.00
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	$404,429.36	0.11%	0	$0.00
	OLD NATIONAL BANK	3	$923,100.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$485,500.00	0.14%	0	$0.00
	OMNIAMERICAN BANK	1	$299,250.00	0.08%	0	$0.00
	ONY GLO, INC. DBA	1	$287,703.63	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$345,865.62	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	3	$896,161.81	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,321,179.76	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,589,153.68	0.45%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$223,250.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$425,589.88	0.12%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,955,879.89	1.12%	0	$0.00
	PARKSIDE LENDING, LLC	1	$247,000.00	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$610,534.08	0.17%	0	$0.00
	PATELCO CREDIT UNION	2	$554,828.69	0.16%	0	$0.00
	PENNY MAC	1	$411,432.38	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	1	$283,179.45	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,997,551.25	0.57%	0	$0.00
	PEOPLES HOME EQUITY	3	$893,892.19	0.25%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$237,165.37	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,060,567.87	0.3%	0	$0.00
	PEOPLES STATE BANK	1	$225,000.00	0.06%	0	$0.00
	PEOPLES STATE BANK OF COLFAX	1	$329,403.13	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	$11,254,527.77	3.2%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$876,668.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	3	$835,432.98	0.24%	0	$0.00

	PMAC LENDING SERVICES, INC	16	$4,388,836.91	1.25%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,675.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$676,691.91	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$623,500.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$494,292.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$705,872.87	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$287,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,131,036.03	0.32%	0	$0.00
	PROVINCIAL BANK	1	$196,522.71	0.06%	0	$0.00
	R BANK	1	$416,412.45	0.12%	0	$0.00
	RABOBANK, N.A	2	$575,906.54	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$404,000.00	0.11%	0	$0.00
	RANLIFE, INC	1	$571,650.00	0.16%	0	$0.00
	REDSTONE	2	$461,300.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$337,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$380,398.39	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,168,649.68	0.33%	0	$0.00
	RESIDENTIAL BANCORP	1	$322,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$671,421.35	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,000.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$876,647.87	0.25%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	$295,573.52	0.08%	0	$0.00
	ROCKWOOD BANK	1	$234,968.46	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$445,818.20	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$744,190.17	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$379,476.46	0.11%	0	$0.00
	RPM MORTGAGE, INC	5	$1,242,250.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,374,731.55	0.39%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$224,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION	1	$294,500.00	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$191,385.85	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$946,256.51	0.27%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$338,448.00	0.1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,069,856.66	0.3%	0	$0.00
	SANTANDER BANK, N.A	5	$1,542,230.63	0.44%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,709.30	0.06%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$543,461.56	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$503,048.09	0.14%	0	$0.00
	SEAMEN'S BANK	1	$375,000.00	0.11%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$207,000.00	0.06%	0	$0.00
	SENTE MORTGAGE, INC	1	$417,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	5	$1,601,675.58	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,424,547.36	3.53%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,063,806.89	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$522,650.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,500.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$207,500.00	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$236,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,265,884.00	0.36%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$363,660.83	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$314,156.73	0.09%	0	$0.00
	STATE BANK OF LINCOLN	1	$178,760.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	13	$3,301,945.86	0.94%	0	$0.00
	STEARNS LENDING INC	51	$15,186,766.82	4.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$280,250.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	3	$759,176.47	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$209,471.01	0.06%	0	$0.00
	SUMMIT FUNDING, INC	3	$866,050.00	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$346,532.58	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$574,000.00	0.16%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$202,500.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$417,873.49	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$226,194.90	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$267,300.00	0.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$200,221.77	0.06%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$199,500.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$319,469.24	0.09%	0	$0.00
	THE PARK BANK	1	$202,500.00	0.06%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$251,287.66	0.07%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$245,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$259,633.66	0.07%	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$242,660.61	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$534,794.82	0.15%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$375,481.98	0.11%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$275,164.88	0.08%	0	$0.00
	TRUWEST CREDIT UNION	2	$601,800.00	0.17%	0	$0.00
	UNION STATE BANK	1	$417,000.00	0.12%	0	$0.00
	UNITED BANK	1	$240,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$422,500.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	37	$13,077,239.96	3.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	$5,010,485.24	1.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	$11,966,655.53	3.4%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$177,000.00	0.05%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,200,450.00	0.34%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,635.00	0.06%	0	$0.00
	VANGUARD FUNDING LLC	1	$180,000.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	10	$3,019,503.46	0.86%	0	$0.00
	VILLAGE MORTGAGE	1	$210,000.00	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$189,862.00	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,464,303.25	0.42%	0	$0.00
	WARD KILDUFF MORTGAGE	1	$364,000.00	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$883,960.00	0.25%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$248,564.73	0.07%	0	$0.00
	WAYNE BANK & TRUST CO	1	$275,016.95	0.08%	0	$0.00
	WEBSTER BANK, N.A	1	$262,138.34	0.07%	0	$0.00
	WEST GATE BANK	1	$240,000.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$697,621.07	0.2%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$214,697.06	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,157,406.62	0.61%	0	$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	$270,000.00	0.08%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$339,531.57	0.1%	0	$0.00
		2	$416,757.00	0.12%	0	$0.00

		WYOMING BANK & TRUST, A CORPORATION					
		YADKIN BANK	1	$272,424.15	0.08%	0	$0.00
		Unavailable	4	$881,850.00	0.25%	0	$0.00
Total			**1,214**	**$352,142,068.11**	**100%**	**0**	**$0.00**
3138WDUF6		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$418,256.71	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$5,572,989.31	2.69%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC	1	$159,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$159,200.00	0.08%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$578,405.00	0.28%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$391,575.26	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$149,783.88	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$218,205.68	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$325,510.26	0.16%	0	$0.00
		AMERICAN FEDERAL BANK	1	$355,475.54	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$415,387.14	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,487.67	0.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,510,258.52	0.73%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$402,170.00	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$1,133,000.00	0.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$535,757.54	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$182,305.00	0.09%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$416,425.48	0.2%	0	$0.00
		AMERIPRO FUNDING, INC	1	$417,000.00	0.2%	0	$0.00
		APPLE MORTGAGE CORP	1	$156,400.00	0.08%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$187,146.76	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$588,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$384,518.33	0.19%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$160,328.81	0.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,271,594.38	0.61%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$191,200.00	0.09%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$158,431.43	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,763.03	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$198,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,043.58	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$416,438.29	0.2%	0	$0.00
	BANCROFT STATE BANK	1	$191,280.00	0.09%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$238,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	2	$503,150.00	0.24%	0	$0.00
	BANK OF MANHATTAN N.A	1	$485,356.21	0.23%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$501,841.89	0.24%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$155,800.00	0.08%	0	$0.00
	BANK OF WASHINGTON	1	$182,620.00	0.09%	0	$0.00
	BANKUNITED, N.A	1	$179,757.54	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$677,648.00	0.33%	0	$0.00
	BAY EQUITY LLC	2	$339,757.54	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,066,798.25	0.51%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$163,730.25	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$199,680.66	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$477,272.45	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$942,250.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$193,800.00	0.09%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$296,495.00	0.14%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$436,600.00	0.21%	0	$0.00
	CAPITOL BANK	1	$163,774.05	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,648,572.15	0.79%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$544,500.00	0.26%	0	$0.00
	CARROLLTON BANK	1	$289,560.00	0.14%	0	$0.00
	CASHCALL INC	1	$416,412.45	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$163,774.05	0.08%	0	$0.00
	CBC NATIONAL BANK	2	$608,425.48	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$292,600.00	0.14%	0	$0.00

	CENTRAL BANK	2	$303,750.00	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$163,674.03	0.08%	0	$0.00
	CENTRAL ONE FEDERAL CREIT UNION	1	$228,000.00	0.11%	0	$0.00
	CENTRAL STATE BANK	1	$233,255.86	0.11%	0	$0.00
	CENTURY LENDING COMPANY	3	$606,307.54	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,336,750.00	0.64%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$183,503.40	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$688,071.00	0.33%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$154,900.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$193,239.35	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$153,283.72	0.07%	0	$0.00
	CITYWIDE HOME LOANS	1	$159,000.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$225,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	1	$249,850.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$149,859.19	0.07%	0	$0.00
	COBALT MORTGAGE, INC	3	$975,437.31	0.47%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$498,054.92	0.24%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$168,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,742.16	0.08%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$164,772.68	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$169,200.00	0.08%	0	$0.00
	COMMERCE MORTGAGE	1	$179,569.79	0.09%	0	$0.00
	COMMUNITY FIRST BANK	1	$249,631.70	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,980.66	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$220,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$365,257.32	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$154,755.00	0.07%	0	$0.00
	CONSUMERS CREDIT UNION	1	$167,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$841,175.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$157,500.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$362,781.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$320,800.00	0.15%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.2%	0	$0.00
	CREDIT UNION OF COLORADO	1	$162,975.15	0.08%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$431,648.74	0.21%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$272,137.00	0.13%	0	$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,500.00	0.19%	0	$0.00
	CU MORTGAGE DIRECT	1	$151,734.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$705,000.00	0.34%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$333,984.42	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,090.28	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	$6,638,118.07	3.2%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	2	$345,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$160,000.00	0.08%	0	$0.00
	ELITE MORTGAGE FUNDING, INC	1	$413,000.00	0.2%	0	$0.00
	EMPIRE BANK	1	$416,425.48	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$190,542.98	0.09%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$197,333.83	0.1%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,982,349.47	0.96%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$155,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,076,362.91	1%	0	$0.00
	FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	$155,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$159,750.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$167,763.29	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$508,430.20	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$323,970.61	0.16%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$150,350.00	0.07%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$355,000.00	0.17%	0	$0.00
	FIRST AMERICAN BANK	1	$154,287.14	0.07%	0	$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$497,287.57	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,833,987.21	0.88%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$156,534.04	0.08%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$177,061.18	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,268,722.49	0.61%	0	$0.00
	FIRST FEDERAL BANK	1	$163,400.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$197,733.30	0.1%	0	$0.00

	FIRST FEDERAL OF BUCKS COUNTY	1	$168,000.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,019,896.27	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,750.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$245,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$166,250.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$379,450.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,205,380.17	0.58%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,816,772.77	0.88%	0	$0.00
	FIRST KEYSONE COMMUNITY BANK	1	$166,500.00	0.08%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$505,743.28	0.24%	0	$0.00
	FIRST MIDWEST BANK	1	$160,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$341,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$332,600.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$436,292.34	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$170,400.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$177,360.77	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$222,775.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$151,760.63	0.07%	0	$0.00
	FIRST REPUBLIC BANK	1	$340,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$408,410.89	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$644,194.93	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,500.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$315,779.56	0.15%	0	$0.00
	FIRSTBANK	1	$358,258.76	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$496,464.06	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$166,528.57	0.08%	0	$0.00
	FOX MORTGAGE INC	1	$298,559.51	0.14%	0	$0.00
	FRONTIER BANK	1	$163,500.00	0.08%	0	$0.00
	FULTON BANK, N.A	3	$923,667.29	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,699,433.16	0.82%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$157,000.00	0.08%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	GMFS, LLC	4	$1,025,632.34	0.49%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$379,393.26	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$159,769.47	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$159,100.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	GREATWALL, INC	1	$173,331.87	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$179,757.54	0.09%	0	$0.00
	GTL INVESTMENTS, INC	1	$168,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$324,769.40	0.16%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$160,560.00	0.08%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,000.00	0.15%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$163,119.84	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$155,360.21	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$375,000.00	0.18%	0	$0.00
	HILLTOP NATIONAL BANK	1	$159,300.00	0.08%	0	$0.00
	HOME FEDERAL BANK	1	$273,681.77	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,689,253.83	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$326,700.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$393,718.94	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$202,500.00	0.1%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$155,585.35	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$566,606.27	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$679,960.22	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,450.00	0.08%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$155,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	1	$254,400.00	0.12%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$2,656,804.98	1.28%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$164,745.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$175,750.00	0.08%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$155,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	2	$342,504.32	0.17%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$186,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$742,766.44	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$435,068.92	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$338,000.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	2	$341,400.00	0.16%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$408,000.00	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	2	$447,084.60	0.22%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$285,000.00	0.14%	0	$0.00
	MAGNA BANK	1	$156,222.58	0.08%	0	$0.00
	MARINE BANK	1	$329,000.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP	1	$152,000.00	0.07%	0	$0.00
	MECHANICS SAVINGS BANK	1	$163,870.97	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$399,500.00	0.19%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CA	1	$417,000.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$543,000.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$168,600.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$172,000.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$447,159.71	0.22%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$168,867.03	0.08%	0	$0.00
	MID AMERICA MORTGAGE	6	$1,803,180.00	0.87%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$431,400.00	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$157,700.00	0.08%	0	$0.00
	MONARCH BANK	2	$904,993.12	0.44%	0	$0.00
	MONSON SAVINGS BANK	1	$186,000.00	0.09%	0	$0.00
	MORRILL AND JANES BANK	1	$171,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA, INC	1	$154,786.45	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$187,746.76	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$363,681.14	0.18%	0	$0.00
	MORTGAGE MASTER, INC	6	$1,548,450.00	0.75%	0	$0.00
	MORTGAGENETWORK	5	$1,445,229.63	0.7%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$190,942.45	0.09%	0	$0.00
	MOUNT VERNON BANK	1	$362,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$358,900.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$1,044,709.37	0.5%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$530,112.41	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,692,374.65	0.82%	0	$0.00
	MUFG UNION BANK, N.A	3	$622,844.70	0.3%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$160,996.26	0.08%	0	$0.00
		1	$196,800.00	0.09%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONS DIRECT MORTGAGE, LLC	3	$528,773.83	0.25%	0	$0.00
	NCB, FSB	2	$732,744.00	0.35%	0	$0.00
	NETWORK FUNDING, L.P	1	$176,761.58	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$356,250.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$1,085,469.65	0.52%	0	$0.00
	NICOLET NATIONAL BANK	2	$427,000.00	0.21%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$185,000.00	0.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$323,000.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$198,282.55	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$416,100.00	0.2%	0	$0.00
	NUVISION FCU	2	$568,650.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE	1	$175,668.05	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$889,767.00	0.43%	0	$0.00
	OAK BANK	1	$291,000.00	0.14%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UION	1	$183,752.15	0.09%	0	$0.00
	ON Q FINANCIAL INC	1	$466,811.34	0.22%	0	$0.00
	ON Q FINANCIAL INC	1	$500,906.42	0.24%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$158,400.00	0.08%	0	$0.00
	OPES ADVISORS INC	1	$420,815.45	0.2%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$162,327.27	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$575,000.00	0.28%	0	$0.00
	ORIENTAL BANK	1	$149,788.65	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$178,197.30	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$416,438.29	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$150,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	4	$2,288,185.34	1.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,334,160.53	0.64%	0	$0.00
	PARKSIDE LENDING, LLC	1	$417,000.00	0.2%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$494,556.08	0.24%	0	$0.00
	PENTAGON FEDERAL C. U	7	$2,165,257.32	1.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$663,663.34	0.32%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$192,000.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$159,774.56	0.08%	0	$0.00
	PEOPLES HOME EQUITY	1	$170,764.40	0.08%	0	$0.00
	PEOPLES NATIONAL BANK	3	$747,389.49	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,826,150.00	1.36%	0	$0.00

	PLATINUM MORTGAGE, INC	4	$767,345.57	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	1	$250,000.00	0.12%	0	$0.00
	PLUM CREEK FUNDING INC	1	$360,000.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$354,231.27	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.07%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$153,900.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$331,500.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$171,736.00	0.08%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$155,780.20	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$185,600.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$163,500.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$500,325.14	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$272,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,526,477.48	0.74%	0	$0.00
	PULASKI BANK	1	$153,964.15	0.07%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$165,000.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$180,731.23	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$362,376.19	0.17%	0	$0.00
	REDSTONE	1	$180,533.64	0.09%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$269,950.00	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$316,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$279,700.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$175,762.93	0.08%	0	$0.00
	RICHLAND STATE BANK	1	$259,000.65	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$153,500.00	0.07%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$275,128.90	0.13%	0	$0.00
	RMR FINANCIAL, LLC	1	$621,206.70	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$168,150.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	2	$833,425.48	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$467,453.72	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$570,935.71	0.28%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	6	$1,371,790.07	0.66%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$164,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$166,020.95	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,800.00	0.09%	0	$0.00

	SETTLERS BANK	1	$417,000.00	0.2%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,358.00	0.08%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$330,804.61	0.16%	0	$0.00
	SHORE MORTGAGE	3	$762,500.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,618,282.54	1.74%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$166,020.95	0.08%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,000.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	1	$283,575.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$183,200.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$347,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$577,778.18	0.28%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$334,400.00	0.16%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$417,000.00	0.2%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$178,080.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$403,200.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$218,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	4	$650,724.56	0.31%	0	$0.00
	STEARNS LENDING INC	32	$8,455,092.67	4.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$165,266.81	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$172,000.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	1	$543,264.19	0.26%	0	$0.00
	SUMMIT FUNDING INC	1	$177,760.23	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$316,323.33	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$260,800.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$359,331.33	0.17%	0	$0.00
	TALMER BANK AND TRUST	1	$192,740.03	0.09%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$184,697.40	0.09%	0	$0.00
	TEUTOPOOLIS STATE BANK	1	$157,000.00	0.08%	0	$0.00
	TEXANS CREDIT UNION	1	$193,875.33	0.09%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$179,757.54	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,250.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$154,412.89	0.07%	0	$0.00
	THE FIRST STATE BANK	1	$417,000.00	0.2%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,000.00	0.07%	0	$0.00

	THE MORTGAGE HOUSE, INC	1	$274,510.00	0.13%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$154,976.38	0.07%	0	$0.00
	THE PARK BANK	1	$357,000.00	0.17%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$333,708.23	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$149,888.51	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$268,420.00	0.13%	0	$0.00
	TOPONE MORTGAGE, INC	1	$416,385.67	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$549,000.00	0.26%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$169,000.00	0.08%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$187,875.57	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$647,810.00	0.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$319,120.42	0.15%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$159,336.36	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	56	$16,341,095.40	7.87%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$535,257.32	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$619,103.65	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	$6,182,682.43	2.98%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$206,821.03	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$317,002.71	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$237,500.00	0.11%	0	$0.00
	UNIWYO FCU	1	$161,277.50	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,064,541.00	0.51%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATON	1	$270,385.30	0.13%	0	$0.00
	VERITAS FUNDING, LLC	4	$788,750.00	0.38%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$205,600.00	0.1%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$481,709.60	0.23%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$606,000.00	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$204,250.00	0.1%	0	$0.00

		WAUKESHA STATE BANK	1	$281,500.00	0.14%	0	$0.00
		WEBSTER BANK, N.A	1	$409,408.21	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$230,850.00	0.11%	0	$0.00
		WEST GATE BANK	1	$159,300.00	0.08%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$162,800.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$652,459.81	0.31%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$590,655.27	0.28%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.1%	0	$0.00
		WOLVERINE BANK FSB	1	$171,615.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE	1	$384,457.55	0.19%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$163,305.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$200,179.99	0.1%	0	$0.00
		ZEAL CREDIT UNION	1	$164,287.11	0.08%	0	$0.00
		Unavailable	3	$1,165,515.51	0.62%	0	$0.00
Total			**835**	**$207,536,031.01**	**100%**	**0**	**$0.00**
3138WDUG4		ACADEMY MORTGAGE CORPORATION	4	$1,386,200.00	6.5%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$236,715.23	1.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$489,380.00	2.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,325,000.00	6.21%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$536,500.00	2.52%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.84%	0	$0.00
		CENTURY LENDING COMPANY	1	$448,000.00	2.1%	0	$0.00
		CHEMICAL BANK	1	$243,750.00	1.14%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$1,090,350.00	5.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$869,500.00	4.08%	0	$0.00
		EVOLVE BANK & TRUST	1	$370,522.44	1.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,500.00	1.23%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$373,875.00	1.75%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$194,567.20	0.91%	0	$0.00
		FREMONT BANK	1	$196,974.60	0.92%	0	$0.00
		GROUP MORTGAGE,LLC	1	$202,239.34	0.95%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$211,465.50	0.99%	0	$0.00
		HOME FUNDING CORP	1	$187,016.37	0.88%	0	$0.00
		JONAH BANK OF WYOMING, A STATE BANK	1	$190,500.00	0.89%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$193,750.00	0.91%	0	$0.00
		MORTGAGE MASTER, INC	2	$458,500.00	2.15%	0	$0.00
			1	$176,023.13	0.83%	0	$0.00

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION					
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$200,000.00	0.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$223,718.18	1.05%	0	$0.00
		PARKSIDE LENDING LLC	2	$1,085,892.93	5.09%	0	$0.00
		PARKSIDE LENDING, LLC	2	$623,000.00	2.92%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	0.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$739,000.00	3.47%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$201,750.00	0.95%	0	$0.00
		RABOBANK, N.A	1	$282,000.00	1.32%	0	$0.00
		RANLIFE, INC	1	$195,993.15	0.92%	0	$0.00
		RPM MORTGAGE, INC	3	$1,032,400.00	4.84%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$889,179.00	4.17%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$471,600.00	2.21%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$714,000.00	3.35%	0	$0.00
		STATE FARM BANK, F.S.B	1	$202,500.00	0.95%	0	$0.00
		STEARNS LENDING INC	4	$1,382,400.00	6.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$919,892.00	4.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,152,000.00	5.4%	0	$0.00
		VERITAS FUNDING, LLC	1	$415,000.00	1.95%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$364,153.00	1.71%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$229,000.00	1.08%	0	$0.00
Total			**72**	**$21,326,807.07**	**100%**	**0**	**$0.00**
3138WDUH2		ACADEMY MORTGAGE CORPORATION	10	$3,311,392.00	5.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$244,268.94	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,330,150.00	2.05%	0	$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	$318,770.03	0.49%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	6	$1,599,790.93	2.47%	0	$0.00
		BROKER SOLUTIONS INC	1	$335,000.00	0.52%	0	$0.00
			6	$2,280,250.00	3.52%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,250.00	0.37%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$606,770.39	0.94%	0	$0.00
	CENTURY LENDING COMPANY	1	$350,698.00	0.54%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$311,250.00	0.48%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$201,596.00	0.31%	0	$0.00
	CMC HOME LENDING	1	$234,172.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.64%	0	$0.00
	COMMERCE MORTGAGE	1	$429,800.00	0.66%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,710,325.19	2.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$407,474.81	0.63%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$199,736.63	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,379,500.00	2.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$178,600.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,408,546.63	2.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$319,088.73	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,318,976.31	3.58%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION	1	$463,200.00	0.71%	0	$0.00
	FBC MORTGAGE, LLC	1	$228,000.00	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$686,011.00	1.06%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$761,700.00	1.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$206,134.32	0.32%	0	$0.00
	FIRST COMMUNITY BANK	1	$270,651.16	0.42%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$212,000.00	0.33%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,125.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$871,600.00	1.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$252,800.00	0.39%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.64%	0	$0.00
	HIGHTECHLENDING INC	1	$216,000.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$928,995.00	1.43%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$294,000.00	0.45%	0	$0.00

	JMAC LENDING, INC	1	$220,000.00	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$2,920,005.50	4.51%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$587,120.00	0.91%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$348,000.00	0.54%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$222,500.00	0.34%	0	$0.00
	MORTGAGE MASTER, INC	3	$825,000.00	1.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$738,046.00	1.14%	0	$0.00
	MUFG UNION BANK, N.A	1	$360,000.00	0.56%	0	$0.00
	NCB, FSB	2	$605,184.76	0.93%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$306,500.00	0.47%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.64%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$316,000.00	0.49%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$203,725.00	0.31%	0	$0.00
	PACOR MORTGAGE CORP	1	$363,937.16	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$363,200.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$580,000.00	0.89%	0	$0.00
	PARKSIDE LENDING LLC	1	$233,000.00	0.36%	0	$0.00
	PEOPLE NATIONAL BANK	1	$231,687.49	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$2,235,815.00	3.45%	0	$0.00
	PEOPLES HOME EQUITY	1	$257,500.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$307,100.00	0.47%	0	$0.00
	PEOPLES NATIONAL BANK	3	$761,466.00	1.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,641,810.00	7.16%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,136,000.00	1.75%	0	$0.00
	RANLIFE, INC	1	$242,250.00	0.37%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$285,000.00	0.44%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$612,000.00	0.94%	0	$0.00
	RPM MORTGAGE, INC	1	$400,000.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$266,000.00	0.41%	0	$0.00
	SENTE MORTGAGE, INC	1	$336,546.06	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,527,588.99	6.99%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$346,000.00	0.53%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$810,000.00	1.25%	0	$0.00
	STATE FARM BANK, F.S.B	3	$834,500.00	1.29%	0	$0.00
	STEARNS LENDING INC	14	$4,285,473.16	6.61%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$540,000.00	0.83%	0	$0.00
		UNION STATE BANK, A CORPORATION	1	$254,072.53	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,588,549.00	2.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,361,628.00	3.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$211,500.00	0.33%	0	$0.00
		VALLEY FIRST CREDIT UNION	1	$279,631.28	0.43%	0	$0.00
		VERITAS FUNDING, LLC	1	$416,000.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$408,000.00	0.63%	0	$0.00
		WASHINGTON MORTGAGE SOLUTIONS LLC	1	$461,000.00	0.75%	0	$0.00
Total			**206**	**$64,812,959.00**	**100%**	**0**	**$0.00**
3138WDUJ8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$206,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$7,148,367.92	3.64%	0	$0.00
		ACG FUNDING INC	1	$252,347.41	0.13%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$242,117.04	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$353,863.81	0.18%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$342,892.74	0.17%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$416,450.87	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$259,680.31	0.13%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$231,465.04	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$290,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$300,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$245,419.32	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$691,739.79	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$829,294.48	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,030,254.02	0.52%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,619,698.69	0.82%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$262,676.62	0.13%	0	$0.00
		AMERIHOME FINANCIAL, LLC	2	$662,558.40	0.34%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$199,754.08	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$327,577.79	0.17%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$216,365.00	0.11%	0	$0.00

	ASSURED MORTGAGE, INC	1	$291,640.96	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$264,674.16	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,073,099.54	1.56%	0	$0.00
	BANK OF ENGLAND	3	$1,038,878.53	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$807,712.14	0.41%	0	$0.00
	BANKUNITED, N.A	1	$346,393.54	0.18%	0	$0.00
	BAY EQUITY LLC	4	$1,248,519.23	0.64%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$247,695.06	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$466,198.51	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$643,216.17	0.33%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$373,150.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,416,197.69	0.72%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,288,399.48	0.66%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$914,192.52	0.47%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,196,210.87	0.61%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$323,592.36	0.16%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$634,195.45	0.32%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$309,196.62	0.16%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$386,793.52	0.2%	0	$0.00
	CAPITOL CREDIT UNION	1	$279,655.72	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,538,457.79	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$367,909.00	0.19%	0	$0.00
	CASHCALL INC	6	$1,742,152.37	0.89%	0	$0.00
	CASHNOWREFI.COM	1	$239,422.06	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$276,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$318,598.65	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$279,663.57	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$250,155.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,910,657.72	0.97%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$253,600.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$202,251.01	0.1%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$375,662.53	0.19%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$416,498.95	0.21%	0	$0.00
	CMG FINANCIAL	1	$339,572.23	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$248,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$332,245.00	0.17%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,004,611.05	0.51%	0	$0.00
	COBALT MORTGAGE, INC	9	$2,522,676.07	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$521,827.33	0.27%	0	$0.00
	COMMERCE MORTGAGE	3	$1,100,658.36	0.56%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$221,714.23	0.11%	0	$0.00
	COMMUNITY BANK, INC	1	$216,714.24	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$248,700.81	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$203,461.71	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,204,860.00	0.61%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$295,236.49	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$316,000.00	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$319,615.50	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$219,900.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$602,231.54	0.31%	0	$0.00
	DUPAGE CREDIT UNION	1	$226,000.00	0.12%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$840,759.69	0.43%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$361,145.05	0.18%	0	$0.00
	EVERETT FINANCIAL INC	1	$206,433.95	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$316,185.66	0.16%	0	$0.00
	EVOLVE BANK & TRUST	3	$939,919.67	0.48%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$208,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,351,292.54	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$416,463.23	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$215,355.65	0.11%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,505,226.79	0.77%	0	$0.00
	FGMC CORRESPONDENT	1	$250,250.00	0.13%	0	$0.00
	FIDELITY BANK	1	$272,000.00	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$249,685.46	0.13%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$355,801.79	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$893,806.86	0.45%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$239,654.90	0.12%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	4	$1,153,071.07	0.59%	0	$0.00
	FIRST COMMUNITY BANK	1	$257,168.54	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$398,486.39	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$250,870.28	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$322,200.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$320,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$561,100.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$223,422.21	0.11%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$210,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$599,635.75	0.31%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$951,084.21	0.48%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$279,639.58	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$340,550.95	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$272,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,869,884.67	0.95%	0	$0.00
	FIRSTBANK	1	$325,380.62	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$367,126.81	0.19%	0	$0.00
	FORUM CREDIT UNION	2	$601,537.44	0.31%	0	$0.00
	FREMONT BANK	3	$838,544.70	0.43%	0	$0.00
	FULTON BANK, N.A	1	$246,610.25	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,072,804.51	1.05%	0	$0.00
	GMFS, LLC	1	$278,500.00	0.14%	0	$0.00
	GOLD COAST BANK	1	$261,838.18	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$595,234.65	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$388,970.93	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$321,984.99	0.16%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$368,076.25	0.19%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$319,199.67	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$315,000.00	0.16%	0	$0.00
	GREENBOX LOANS INC	1	$310,126.92	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$239,683.96	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$259,680.31	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$773,525.73	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$234,590.68	0.12%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$223,435.24	0.11%	0	$0.00

	HERITAGEBANK OF THE SOUTH	1	$361,862.64	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$259,056.00	0.13%	0	$0.00
	HIGHTECHLENDING INC	1	$209,729.68	0.11%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$319,155.63	0.16%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$416,487.26	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,061,665.46	2.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,713,468.86	0.87%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$249,644.66	0.13%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$370,800.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$299,208.40	0.15%	0	$0.00
	IMPAC MORTGAGE CORP	2	$598,627.66	0.3%	0	$0.00
	JMAC LENDING, INC	2	$665,000.00	0.34%	0	$0.00
	JONAH BANK OF WYOMING	1	$316,000.00	0.16%	0	$0.00
	LADERA LENDING INC	1	$252,037.51	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,987,764.02	1.01%	0	$0.00
	LEADER BANK N.A	1	$303,599.68	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$885,644.97	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$857,117.55	0.44%	0	$0.00
	LOANDEPOT.COM, LLC	11	$3,374,803.67	1.72%	0	$0.00
	LPMC LLC	1	$299,613.83	0.15%	0	$0.00
	M/I FINANCIAL, LLC	1	$287,470.94	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,318.06	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$500,179.78	0.25%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$364,800.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$223,700.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	1	$327,568.07	0.17%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$320,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$223,460.58	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$297,117.04	0.15%	0	$0.00
	MILL CITY CREDIT UNION	1	$353,954.11	0.18%	0	$0.00
	MLD MORTGAGE, INC	2	$753,026.88	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$206,800.00	0.11%	0	$0.00
	MORTGAGE AMERICA, INC	1	$221,707.66	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$231,500.00	0.12%	0	$0.00
	MORTGAGE MASTER, INC	3	$862,872.89	0.44%	0	$0.00
	MORTGAGENETWORK	1	$315,611.45	0.16%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$249,685.46	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	12	$3,387,932.86	1.72%	0	$0.00
	MOVEMENT MORTGAGE	1	$300,704.45	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,408,546.62	1.23%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,240,432.32	0.63%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$247,673.42	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,492,109.63	1.78%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$656,515.62	0.33%	0	$0.00
	NETWORK FUNDING, L.P	1	$262,551.43	0.13%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$226,208.44	0.12%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$239,408.60	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$672,101.67	0.34%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$384,029.32	0.2%	0	$0.00
	NJ LENDERS CORP	1	$367,026.95	0.19%	0	$0.00
	NORTHVIEW BANK	1	$344,000.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$214,400.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,548.42	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$566,761.51	0.29%	0	$0.00
	ODYSSEY FUNDING LLC	1	$250,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$372,109.24	0.19%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$294,212.06	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$321,028.56	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$250,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,148,943.85	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,814,068.93	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,471,716.83	0.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$250,630.88	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$899,229.33	0.46%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$251,578.27	0.13%	0	$0.00
	PARKSIDE LENDING LLC	3	$737,453.78	0.38%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,917,960.91	1.48%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$666,371.33	0.34%	0	$0.00
	PEOPLES HOME EQUITY	3	$707,327.63	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,525,699.14	1.79%	0	$0.00
		1	$315,620.31	0.16%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC	2	$427,448.02	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$324,737.02	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$3,541,261.79	1.8%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$281,252.48	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$324,660.41	0.17%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	$538,284.22	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$244,353.53	0.12%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$315,184.40	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$254,750.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$251,682.95	0.13%	0	$0.00
	RANLIFE, INC	1	$417,000.00	0.21%	0	$0.00
	RENASANT BANK	1	$223,200.00	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$532,009.04	0.27%	0	$0.00
	RESIDENTIAL BANCORP	8	$2,115,681.14	1.08%	0	$0.00
	RITE LEND INC., A WYOMING CORPORATION	1	$244,677.37	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$293,000.00	0.15%	0	$0.00
	ROUND TOP STATE BANK	1	$349,076.47	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,295,244.18	0.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$249,250.00	0.13%	0	$0.00
	RPM MORTGAGE, INC	2	$511,531.64	0.26%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$710,586.84	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$255,662.89	0.13%	0	$0.00
	SANTANDER BANK, N.A	2	$628,750.00	0.32%	0	$0.00
	SCOTIABANK DE PR	1	$324,660.41	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$287,709.18	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$250,177.55	0.13%	0	$0.00
	SFMC, LP	1	$305,627.48	0.16%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$539,687.87	0.27%	0	$0.00
	SHEA MORTGAGE INC	2	$681,966.00	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,087,340.62	2.59%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$761,038.99	0.39%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$259,329.35	0.13%	0	$0.00
	SOUTHWEST BANK	1	$310,000.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$318,798.40	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$1,201,219.93	0.61%	0	$0.00

	STATE FARM BANK, F.S.B	2	$637,180.67	0.32%	0	$0.00
	STEARNS LENDING INC	41	$13,044,685.95	6.64%	0	$0.00
	STIFEL BANK AND TRUST	1	$268,820.52	0.14%	0	$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$260,000.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$468,000.00	0.24%	0	$0.00
	SUMMIT FUNDING INC	2	$618,331.66	0.31%	0	$0.00
	SUMMIT FUNDING, INC	3	$881,725.81	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$840,017.29	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,024,671.04	1.03%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$255,324.52	0.13%	0	$0.00
	THE COLUMBIA BANK	2	$637,593.05	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$868,090.63	0.44%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$360,000.00	0.18%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$239,711.63	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$329,865.04	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,287,000.00	0.65%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$254,056.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$285,248.83	0.15%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$374,772.32	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$316,000.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$350,537.78	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$244,353.53	0.12%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$210,943.31	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,509,534.44	0.77%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$729,500.00	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,727,249.40	1.39%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$395,501.78	0.2%	0	$0.00

		UNIVEST BANK AND TRUST CO	2	$559,003.63	0.28%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$376,925.17	0.19%	0	$0.00
		VALLEY WEST MORTGAGE	1	$286,400.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$769,561.62	0.39%	0	$0.00
		VANGUARD FUNDING LLC	2	$683,473.71	0.35%	0	$0.00
		VENTA FINANCIAL GROUP INC	2	$601,049.12	0.31%	0	$0.00
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$394,955.10	0.2%	0	$0.00
		VERITAS FUNDING, LLC	2	$693,335.19	0.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,569,848.53	0.8%	0	$0.00
		WALLICK AND VOLK, INC	1	$228,462.20	0.12%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$244,600.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$302,938.89	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$259,757.48	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$270,376.52	0.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$259,687.60	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$615,877.56	0.31%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$257,667.89	0.13%	0	$0.00
		Unavailable	4	$1,132,743.70	0.58%	0	$0.00
Total			**660**	**$196,517,817.33**	**100%**	**0**	**$0.00**
3138WDUK5		ACADEMY MORTGAGE CORPORATION	7	$1,561,750.00	6.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$215,650.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$206,435.00	0.8%	0	$0.00
		BAY EQUITY LLC	1	$331,075.00	1.29%	0	$0.00
		BELL STATE BANK & TRUST	1	$185,110.26	0.72%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$370,012.11	1.44%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,900.00	0.72%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$370,500.00	1.44%	0	$0.00
		CMG MORTGAGE INC	1	$175,200.00	0.68%	0	$0.00
		COLE TAYLOR BANK	1	$196,908.09	0.77%	0	$0.00
		COMMERCE MORTGAGE	1	$355,300.00	1.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,378,678.00	5.37%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$180,262.30	0.7%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$212,800.00	0.83%	0	$0.00
			2	$392,825.00	1.53%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,550.00	1.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$483,003.77	1.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$457,250.00	1.78%	0	$0.00
	FARMERS STATE BANK AND TRUST COMPANY	1	$194,500.00	0.76%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$355,791.43	1.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,600.00	0.69%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$291,265.94	1.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,012.00	0.76%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$242,036.40	0.94%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$969,291.00	3.77%	0	$0.00
	FORUM CREDIT UNION	1	$327,650.00	1.28%	0	$0.00
	GROUP MORTGAGE, LLC	1	$323,000.00	1.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$493,612.19	1.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$195,800.00	0.76%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$494,938.52	1.93%	0	$0.00
	JONAH BANK OF WYOMING	1	$289,740.00	1.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$183,726.53	0.72%	0	$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$513,413.25	2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$241,900.00	0.94%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$370,500.00	1.44%	0	$0.00
	NORTHSIDE BANK	1	$186,400.00	0.73%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,418.47	0.98%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$213,750.00	0.83%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$291,957.59	1.14%	0	$0.00
	OPEN ADVISORS INC	1	$525,809.94	2.05%	0	$0.00
	OPES ADVISORS INC	1	$517,843.11	2.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$390,314.00	1.52%	0	$0.00
	PEOPLES NATIONAL BANK	1	$251,433.26	0.98%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	$522,000.00	2.03%	0	$0.00

		CORPORATION					
		PLATINUM MORTGAGE, INC	1	$182,700.00	0.71%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$245,005.00	0.95%	0	$0.00
		PREMIER LENDING ALLIANCE	1	$176,000.00	0.69%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$175,200.00	0.68%	0	$0.00
		RANLIFE, INC	2	$372,038.00	1.45%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$196,540.84	0.77%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$194,275.00	0.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,827,993.00	7.12%	0	$0.00
		STATE FARM BANK, F.S.B	2	$379,440.58	1.48%	0	$0.00
		STEARNS LENDING INC	8	$1,688,132.64	6.57%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$185,760.58	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,879,569.00	7.32%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$510,150.00	1.99%	0	$0.00
		VANGUARD FUNDING LLC	1	$192,000.00	0.75%	0	$0.00
		VERITAS FUNDING, LLC	1	$283,100.00	1.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$439,850.00	1.71%	0	$0.00
		WEOKIE CREDIT UNION	1	$179,768.30	0.66%	0	$0.00
Total			**104**	**$25,686,436.10**	**100%**	**0**	**$0.00**
3138WDUL3		ABBEVILLE BUILDING & LOAN	2	$209,519.77	0.9%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$99,126.48	0.43%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$592,842.25	2.54%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$102,400.00	0.44%	0	$0.00
		ALPINE BANK & TRUST CO	1	$99,126.48	0.43%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$186,000.00	0.8%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$381,962.51	1.64%	0	$0.00
		AMERICAN BANK	1	$101,555.09	0.44%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$91,225.00	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,200.00	0.46%	0	$0.00
		ANCHORBANK, FSB	3	$285,794.66	1.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$107,250.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$399,442.00	1.71%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$85,500.00	0.37%	0	$0.00
		BANK FIRST NATIONAL	1	$103,200.00	0.44%	0	$0.00
		BANK MUTUAL	1	$90,000.00	0.39%	0	$0.00

	BANK OF BRODHEAD	1	$92,841.75	0.4%	0	$0.00
	BANK OF QUINCY	1	$100,000.00	0.43%	0	$0.00
	BANK OF SPRINGFIELD	1	$107,220.00	0.46%	0	$0.00
	BANK OF WASHINGTON	1	$94,075.00	0.4%	0	$0.00
	BANK OF WESTON	1	$90,000.00	0.39%	0	$0.00
	BANK SNB	1	$87,000.00	0.37%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$103,000.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	2	$199,563.81	0.86%	0	$0.00
	BAY AREA CREDIT UNION	1	$88,000.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	1	$109,500.00	0.47%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$99,563.81	0.43%	0	$0.00
	BETTER BANKS	1	$90,000.00	0.39%	0	$0.00
	BLOOMFIELD STATE BANK	1	$106,060.00	0.45%	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$108,000.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,607.43	0.38%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.43%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$101,800.00	0.44%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$95,000.00	0.41%	0	$0.00
	CENTRAL BANK	1	$97,568.23	0.42%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.39%	0	$0.00
	CENTRAL SAVINGS BANK	2	$181,860.37	0.78%	0	$0.00
	CENTRAL STATE BANK	1	$102,540.20	0.44%	0	$0.00
	CENTRUE BANK	2	$178,000.00	0.76%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.43%	0	$0.00
	CITY NATIONAL BANK	1	$85,000.00	0.36%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.41%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,126.48	0.43%	0	$0.00
	COMMERCE STATE BANK	1	$98,500.00	0.42%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,675.17	0.44%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,601.77	0.81%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$274,741.43	1.18%	0	$0.00
	DORAL MORTGAGE LLC	5	$501,138.81	2.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$99,559.42	0.43%	0	$0.00
	DUPAGE CREDIT UNION	1	$89,607.43	0.38%	0	$0.00
	EASTWOOD BANK	1	$88,408.75	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$101,250.00	0.43%	0	$0.00

	FAA CREDIT UNION	1	$108,000.00	0.46%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$86,175.99	0.37%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.43%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$90,000.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,700.00	0.41%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$195,600.00	0.84%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,250.20	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$105,537.63	0.45%	0	$0.00
	FIRST HAWAIIAN BANK	1	$92,590.25	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$295,810.00	1.27%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$94,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$108,524.55	0.47%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$90,250.00	0.39%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$100,000.00	0.43%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$96,000.00	0.41%	0	$0.00
	GOLDEN BELT BANK FSA	1	$102,000.00	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$193,552.05	0.83%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$98,688.01	0.42%	0	$0.00
	HERSHEY STATE BANK	1	$89,553.13	0.38%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,325.00	0.45%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,455.45	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$91,598.70	0.39%	0	$0.00
	HORIZON BANK, N.A	2	$193,000.00	0.83%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$468,937.37	2.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$107,000.00	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,000.00	0.36%	0	$0.00
	INTERBANK	1	$107,000.00	0.46%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,000.00	0.4%	0	$0.00
	IOWA STATE BANK	1	$103,700.00	0.44%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$100,000.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$294,918.71	1.26%	0	$0.00
	LANDMARK CREDIT UNION	1	$85,500.00	0.37%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$98,200.00	0.42%	0	$0.00
	LIVINGSTON STATE BANK	1	$103,000.00	0.44%	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$84,625.51	0.36%	0	$0.00
	MARINE BANK	4	$377,453.63	1.62%	0	$0.00
	MARINE BANK & TRUST	1	$95,000.00	0.41%	0	$0.00
	MARQUETTE BANK	1	$109,600.00	0.47%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$107,600.00	0.46%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$105,200.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,553.25	0.38%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.43%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00
	MISSOURI CREDIT UNION	2	$178,112.54	0.76%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$109,000.00	0.47%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	$197,805.00	0.85%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$96,701.35	0.41%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$99,000.00	0.42%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,900.00	0.45%	0	$0.00
	NICOLET NATIONAL BANK	1	$85,400.00	0.37%	0	$0.00
	NODAWAY VALLEY BANK	1	$104,537.01	0.45%	0	$0.00
	NORTH CENTRAL BANK	1	$97,506.59	0.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	0.39%	0	$0.00
	OLD NATIONAL BANK	2	$211,400.00	0.91%	0	$0.00
	ORIENTAL BANK	2	$198,298.35	0.85%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$105,000.00	0.45%	0	$0.00
	PENTAGON FEDERAL C. U	17	$1,682,702.97	7.21%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	1	$104,000.00	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$96,000.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$185,981.15	0.8%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$98,742.49	0.42%	0	$0.00
	PROVINCIAL BANK	1	$105,600.00	0.45%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$318,850.00	1.37%	0	$0.00
	REDSTONE	1	$107,528.91	0.46%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$108,800.00	0.47%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,699.00	0.42%	0	$0.00
	ROYAL CREDIT UNION	1	$107,500.00	0.46%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$90,000.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,248.36	0.35%	0	$0.00

		SANTANDER BANK, N.A	1	$98,248.40	0.42%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$98,869.94	0.42%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$99,000.00	0.42%	0	$0.00
		SIUSLAW BANK	1	$108,000.00	0.46%	0	$0.00
		ST.MARY'S BANK	1	$95,000.00	0.41%	0	$0.00
		STANDARD MORTGAGE CORP	2	$195,299.00	0.84%	0	$0.00
		STATE BANK OF LINCOLN	1	$90,922.00	0.39%	0	$0.00
		STATE STREET BANK	1	$100,000.00	0.43%	0	$0.00
		STEARNS LENDING INC	1	$106,639.80	0.46%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$96,950.00	0.42%	0	$0.00
		SUMMIT CREDIT UNION	5	$485,891.07	2.08%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$89,185.25	0.38%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$100,000.00	0.43%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$107,432.54	0.46%	0	$0.00
		THE BANK OF CARBONDALE	1	$93,520.00	0.4%	0	$0.00
		THE PARK BANK	2	$195,375.00	0.84%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$95,574.78	0.41%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$303,432.81	1.3%	0	$0.00
		UNITED BANK & TRUST COMPANY	1	$86,000.00	0.37%	0	$0.00
		UNITED COMMUNITY BANK	5	$494,374.17	2.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,500.00	0.46%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,976.60	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$510,149.66	2.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$109,000.00	0.47%	0	$0.00
		VERITAS FUNDING, LLC	1	$101,320.11	0.43%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$104,000.00	0.45%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$101,555.09	0.44%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.43%	0	$0.00
		WAUKESHA STATE BANK	1	$91,200.00	0.39%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$199,118.84	0.85%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$198,039.59	0.81%	0	$0.00
Total			**238**	**$23,323,741.90**	**100%**	**0**	**$0.00**
3138WDUM1		4TRUST MORTGAGE INC	1	$123,453.68	0.73%	0	$0.00
		4TRUST MORTGAGE, INC	1	$110,000.00	0.65%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$227,480.11	1.34%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$109,486.46	0.65%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	2	$228,556.81	1.35%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	$587,749.02	3.47%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$229,520.19	1.35%	0	$0.00
	ANCHORBANK, FSB	2	$238,851.47	1.41%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$236,900.00	1.4%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,980.82	0.73%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.71%	0	$0.00
	BANK OF QUINCY	1	$112,500.00	0.66%	0	$0.00
	BANK OF SPRINGFIELD	1	$120,000.00	0.71%	0	$0.00
	BANK SNB	1	$114,250.00	0.67%	0	$0.00
	BAXTER CREDIT UNION	1	$112,000.00	0.66%	0	$0.00
	BELL STATE BANK & TRUST	1	$114,321.16	0.67%	0	$0.00
	BLACKHAWK BANK	1	$122,500.00	0.72%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$122,400.00	0.72%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$124,000.00	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,000.00	0.68%	0	$0.00
	CARROLLTON BANK	1	$116,000.00	0.68%	0	$0.00
	CENTRAL BANK	1	$115,000.00	0.68%	0	$0.00
	CENTRAL TRUST BANK	1	$116,000.00	0.68%	0	$0.00
	CITIZENS STATE BANK	1	$120,000.00	0.71%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$119,476.56	0.7%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$112,507.10	0.66%	0	$0.00
	COMMERCE STATE BANK	1	$112,000.00	0.66%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00	0.65%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,000.00	0.65%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.67%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$119,476.57	0.7%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$118,983.96	0.7%	0	$0.00
	FIRST BANK PUERTO RICO	2	$234,273.63	1.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.65%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$120,000.00	0.71%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$111,700.00	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$235,198.45	1.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,500.00	0.65%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,500.00	0.68%	0	$0.00
	FIRST INTERSTATE BANK	2	$227,525.00	1.34%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,389.37	1.39%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$109,520.19	0.65%	0	$0.00
	FIRST REPUBLIC BANK	1	$111,508.52	0.66%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$121,000.00	0.71%	0	$0.00
	FORWARD FINANCIAL BANK	1	$120,000.00	0.71%	0	$0.00
	FRANDSEN BANK & TRUST	1	$111,510.39	0.66%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$124,400.00	0.73%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$117,150.00	0.69%	0	$0.00
	HNB NATIONAL BANK	1	$111,997.92	0.66%	0	$0.00
	HOME FEDERAL BANK	1	$119,476.57	0.7%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$123,750.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,479.70	0.69%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$115,000.00	0.68%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$120,000.00	0.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$118,750.00	0.7%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.71%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$239,659.12	1.41%	0	$0.00
	JACKSON COUNTY BANK	1	$116,000.00	0.68%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$115,000.00	0.68%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$114,398.81	0.67%	0	$0.00
	LA SALLE STATE BANK	1	$111,000.00	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$113,000.00	0.67%	0	$0.00
	LANDMARK CREDIT UNION	2	$226,717.80	1.34%	0	$0.00
	MAQUOKETA STATE BANK	1	$120,000.00	0.71%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,497.74	0.67%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$113,200.00	0.67%	0	$0.00
	MISSOURI CREDIT UNION	2	$239,478.35	1.41%	0	$0.00
	MORTGAGE AMERICA, INC	1	$117,000.00	0.69%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$111,920.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$236,002.74	1.39%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,970.03	0.71%	0	$0.00
	NICOLET NATIONAL BANK	1	$110,000.00	0.65%	0	$0.00
	OOSTBURG STATE BANK	1	$111,200.00	0.66%	0	$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	$123,000.00	0.73%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,143,914.52	6.75%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,952.00	0.68%	0	$0.00
	PLAINS COMMERCE BANK	1	$119,920.00	0.71%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$114,800.00	0.68%	0	$0.00
	PLAZA HOME MORTGAGE	1	$115,991.84	0.68%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.68%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$230,950.00	1.36%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$111,506.56	0.66%	0	$0.00
	PRIMEBANK	1	$120,000.00	0.71%	0	$0.00
	PROGRESS BANK & TRUST	1	$111,441.77	0.66%	0	$0.00
	PROVIDENT CREDIT UNION	1	$120,472.20	0.71%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$121,069.59	0.71%	0	$0.00
	REDSTONE	3	$356,137.47	2.1%	0	$0.00
	RENASANT BANK	1	$115,000.00	0.68%	0	$0.00
	S&T BANK	2	$228,323.23	1.35%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$112,000.00	0.66%	0	$0.00
	STATEWIDE MORTGAGE	1	$116,250.00	0.69%	0	$0.00
	SUMMIT CREDIT UNION	3	$336,801.30	1.99%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$109,520.19	0.65%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,959.12	1.39%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.65%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.68%	0	$0.00
	THE PARK BANK	1	$118,000.00	0.7%	0	$0.00
	THE PEOPLES BANK	1	$124,300.00	0.73%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.68%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,700.00	0.68%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$112,000.00	0.66%	0	$0.00
	UNITED COMMUNITY BANK	2	$244,417.96	1.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$116,922.99	0.69%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,400.00	0.65%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$244,429.14	1.44%	0	$0.00
	UWHARRIE BANK	1	$112,507.10	0.66%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,476.57	0.7%	0	$0.00
	WAUKESHA STATE BANK	1	$111,700.00	0.66%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$115,000.00	0.68%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT	1	$110,000.00	0.68%	0	$0.00

		UNION					
Total			**146**	**$16,950,931.79**	**100%**	**0**	**$0.00**
3138WDUN9		AFFINITY PLUS FEDERAL CREDIT UNION	5	$708,812.30	2.33%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,380.60	0.46%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$430,742.60	1.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$680,314.13	2.24%	0	$0.00
		AMERICAN BANK, N.A	1	$147,500.00	0.48%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$127,684.96	0.42%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$124,454.76	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$148,000.00	0.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$140,800.00	0.46%	0	$0.00
		ANCHORBANK, FSB	1	$132,888.84	0.44%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$285,263.60	0.94%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,332.56	0.44%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$137,925.00	0.45%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$144,500.00	0.47%	0	$0.00
		BANCO SANTANDER PR	1	$125,879.52	0.41%	0	$0.00
		BANK MUTUAL	3	$412,344.52	1.36%	0	$0.00
		BANK OF OAKFIELD	1	$138,000.00	0.45%	0	$0.00
		BANK OF WASHINGTON	1	$140,000.00	0.46%	0	$0.00
		BANK SNB	1	$144,640.00	0.48%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,000.00	0.42%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$139,021.50	0.46%	0	$0.00
		BAXTER CREDIT UNION	3	$411,079.72	1.35%	0	$0.00
		BELL STATE BANK & TRUST	1	$129,432.95	0.43%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$269,277.46	0.88%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$127,436.06	0.42%	0	$0.00
		BORDER STATE BANK	1	$131,424.23	0.43%	0	$0.00
		BROKAW CREDIT UNION	1	$136,000.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$126,105.00	0.41%	0	$0.00
		CARROLLTON BANK	1	$136,000.00	0.45%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$134,600.00	0.44%	0	$0.00
		CENTRAL TRUST BANK	2	$270,495.25	0.89%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$142,785.00	0.47%	0	$0.00

	CITIZENS BANK OF LAS CRUCES	1	$124,454.76	0.41%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$128,822.14	0.42%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$131,303.52	0.43%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING	1	$132,500.00	0.44%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$268,920.00	0.88%	0	$0.00
	CLINTON SAVINGS BANK	1	$125,000.00	0.41%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$261,473.80	0.86%	0	$0.00
	COMMUNITY CREDIT UNION	1	$142,100.00	0.47%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$126,943.85	0.42%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$126,400.00	0.42%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$146,500.00	0.48%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$146,000.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,500.00	0.46%	0	$0.00
	DORAL MORTGAGE LLC	2	$264,571.89	0.87%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$273,800.00	0.9%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$141,872.17	0.47%	0	$0.00
	EQUITY RESOURCES, INC	1	$149,000.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$277,500.00	0.91%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$131,000.00	0.43%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$138,375.00	0.45%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$130,846.96	0.43%	0	$0.00
	FIRST BANK & TRUST	1	$140,000.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,700.00	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$138,163.20	0.45%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$135,406.78	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.41%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$400,100.00	1.31%	0	$0.00
	FIRST INTERSTATE BANK	2	$281,000.00	0.92%	0	$0.00
	FIRST MIDWEST BANK	1	$134,600.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$126,876.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$140,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,777.07	0.46%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$146,100.00	0.48%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,927.24	1.77%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$129,432.95	0.43%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$142,569.09	0.47%	0	$0.00
	GECU	1	$125,560.00	0.41%	0	$0.00
	GMFS, LLC	2	$270,500.00	0.89%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,671.74	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.45%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$140,941.00	0.46%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$142,465.41	0.47%	0	$0.00
	HOME FEDERAL BANK	1	$132,700.00	0.44%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$274,271.88	0.9%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$396,891.67	1.3%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$133,700.00	0.44%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$277,149.14	0.91%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.48%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,800.81	0.92%	0	$0.00
	IXONIA BANK	1	$137,600.00	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$381,860.27	1.25%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$262,300.00	0.86%	0	$0.00
	MARINE BANK	3	$389,418.45	1.28%	0	$0.00
	MARQUETTE BANK	1	$140,000.00	0.46%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$145,000.00	0.48%	0	$0.00
	MERCANTILE BANK	1	$141,950.00	0.47%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$134,105.21	0.44%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$131,300.00	0.43%	0	$0.00
	MIDWESTONE BANK	1	$142,700.00	0.47%	0	$0.00
	MISSOURI CREDIT UNION	2	$268,300.00	0.88%	0	$0.00
	MONSON SAVINGS BANK	2	$268,000.00	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,454.76	0.41%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$122,259.57	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	1	$144,100.00	0.47%	0	$0.00
	NATIONWIDE BANK	1	$129,362.84	0.43%	0	$0.00
	NORTHVIEW BANK	1	$140,000.00	0.46%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$138,144.78	0.45%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$131,274.88	0.43%	0	$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	$143,671.71	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$137,629.00	0.45%	0	$0.00
	PENTAGON FEDERAL C. U	22	$2,931,206.95	9.63%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$138,188.47	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	1	$143,000.00	0.47%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$144,168.39	0.47%	0	$0.00
	R P FUNDING, INC	1	$130,400.00	0.43%	0	$0.00
	RED CANOE CREDIT UNION	1	$126,000.00	0.41%	0	$0.00
	REDSTONE	2	$280,963.10	0.92%	0	$0.00
	REDWOOD CREDIT UNION	1	$147,300.00	0.48%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,000.00	0.48%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,098.64	0.91%	0	$0.00
	SANTANDER BANK, N.A	4	$561,460.61	1.85%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$270,216.17	0.89%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$135,200.00	0.44%	0	$0.00
	SHELL LAKE STATE BANK	1	$139,389.32	0.46%	0	$0.00
	SOUND COMMUNITY BANK	2	$278,300.00	0.91%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$140,747.18	0.46%	0	$0.00
	SOUTHWEST BANK	1	$138,400.00	0.45%	0	$0.00
	SPACE COAST CREDIT UNION	1	$129,134.26	0.42%	0	$0.00
	ST.MARY'S BANK	1	$132,000.00	0.43%	0	$0.00
	STANDARD MORTGAGE CORP	2	$275,000.00	0.9%	0	$0.00
	STEARNS LENDING INC	1	$126,423.05	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,389.33	0.46%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$136,000.00	0.45%	0	$0.00
	THE PARK BANK	3	$412,793.69	1.36%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$124,454.76	0.41%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$127,436.06	0.42%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$137,796.31	0.45%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$139,334.94	0.46%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	0.47%	0	$0.00
	UNITED COMMUNITY BANK	1	$125,800.00	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$431,000.00	1.42%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$419,401.25	1.38%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	1	$137,149.14	0.45%	0	$0.00

		LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$391,500.00	1.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$149,283.39	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$125,000.00	0.41%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$145,000.00	0.48%	0	$0.00
		Unavailable	2	$262,745.75	0.89%	0	$0.00
Total			**224**	**$30,429,420.86**	**100%**	**0**	**$0.00**
3138WDUP4		1ST MIDAMERICA CREDIT UNION	1	$68,750.00	0.35%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$74,000.00	0.38%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$353,668.63	1.8%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,255.76	0.37%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$68,850.00	0.35%	0	$0.00
		ALPINE BANK & TRUST CO	6	$310,744.21	1.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$63,223.58	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$76,000.00	0.39%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$125,471.88	0.64%	0	$0.00
		AMERICAN BANK	1	$72,092.85	0.37%	0	$0.00
		AMERICAN BANK, N.A	1	$77,800.00	0.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$66,500.00	0.34%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$70,000.00	0.36%	0	$0.00
		ANCHORBANK, FSB	3	$206,924.39	1.05%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$73,500.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,000.00	0.29%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$35,046.46	0.18%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,145.33	0.41%	0	$0.00
		BANK MUTUAL	3	$201,615.07	1.02%	0	$0.00
		BANK OF BRODHEAD	1	$78,000.00	0.4%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$71,000.00	0.36%	0	$0.00
		BANK OF SPRINGFIELD	3	$169,302.22	0.86%	0	$0.00
		BANK OF WASHINGTON	1	$69,850.00	0.36%	0	$0.00
		BANK OF WESTON	1	$76,950.00	0.39%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$65,000.00	0.33%	0	$0.00

	IOWA					
	BARKSDALE FEDERAL CREDIT UNION	1	$60,905.01	0.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$79,651.04	0.4%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,691.59	0.35%	0	$0.00
	BLOOMFIELD STATE BANK	1	$48,800.00	0.25%	0	$0.00
	BORDER STATE BANK	1	$54,757.68	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$73,383.50	0.37%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$50,626.99	0.26%	0	$0.00
	CARROLLTON BANK	3	$196,959.52	1%	0	$0.00
	CENTRAL BANK	1	$65,200.00	0.33%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$69,600.00	0.35%	0	$0.00
	CENTRAL ONE FCU	1	$65,000.00	0.33%	0	$0.00
	CENTRAL SAVINGS BANK	1	$50,611.10	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$47,500.00	0.24%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$66,704.81	0.34%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$69,700.00	0.35%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$52,019.79	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$35,841.39	0.18%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,326.09	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$62,500.00	0.32%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$73,000.00	0.37%	0	$0.00
	COULEE BANK	1	$65,000.00	0.33%	0	$0.00
	CU MORTGAGE DIRECT	1	$70,000.00	0.36%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.38%	0	$0.00
	DEERWOOD BANK	2	$155,500.00	0.79%	0	$0.00
	DENMARK STATE BANK	1	$68,800.00	0.35%	0	$0.00
	DORAL MORTGAGE LLC	10	$554,492.86	2.82%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$375,878.22	1.91%	0	$0.00
	DUPAGE CREDIT UNION	2	$133,349.03	0.68%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$77,221.62	0.39%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,700.00	0.36%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$84,000.00	0.43%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$55,767.54	0.28%	0	$0.00
	FARMERS NATIONAL BANK	1	$52,000.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$54,971.90	0.28%	0	$0.00
	FARMERS STATE BANK	1	$60,500.00	0.31%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$34,850.37	0.18%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$76,660.75	0.39%	0	$0.00

	FIRST BANK & TRUST	1	$76,000.00	0.39%	0	$0.00
	FIRST BANK PUERTO RICO	3	$204,650.78	1.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$74,669.56	0.38%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$65,000.00	0.33%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$123,573.58	0.63%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$138,431.33	0.7%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	$79,651.04	0.4%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$36,000.00	0.18%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$136,441.61	0.69%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$76,960.87	0.39%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$56,630.90	0.29%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	$126,000.00	0.64%	0	$0.00
	FIRST STATE BANK SHANNON-POLO	1	$83,882.51	0.43%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$74,672.85	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$62,496.13	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$77,000.00	0.39%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$239,768.83	1.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$151,731.62	0.77%	0	$0.00
	GECU	2	$146,016.15	0.74%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$64,123.45	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$58,500.00	0.3%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$62,725.20	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$156,855.02	0.8%	0	$0.00
	GUARANTY TRUST COMPANY	1	$61,492.77	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$52,817.82	0.27%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$49,781.91	0.25%	0	$0.00
	HAWTHORN BANK	1	$50,000.00	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	1	$45,600.00	0.23%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$68,000.00	0.35%	0	$0.00
	HERSHEY STATE BANK	1	$74,679.37	0.38%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$73,600.00	0.37%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$72,479.26	0.37%	0	$0.00
	HOME FEDERAL BANK	1	$70,700.00	0.36%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$55,755.73	0.28%	0	$0.00
	HOMEBANK	3	$126,525.86	0.64%	0	$0.00

	HONOR BANK	1	$69,250.00	0.35%	0	$0.00
	HONOR CREDIT UNION	1	$83,132.11	0.42%	0	$0.00
	HORIZON BANK, N.A	3	$157,400.00	0.8%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$234,289.01	1.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$452,829.45	2.3%	0	$0.00
	INTERCITY STATE BANK	1	$62,227.38	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$61,726.84	0.31%	0	$0.00
	LA SALLE STATE BANK	1	$71,250.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$83,563.62	0.42%	0	$0.00
	LANDMARK CREDIT UNION	2	$133,668.82	0.68%	0	$0.00
	M/I FINANCIAL, LLC	1	$59,738.28	0.3%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$59,738.28	0.3%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$104,400.00	0.53%	0	$0.00
	MAQUOKETA STATE BANK	1	$83,400.00	0.42%	0	$0.00
	MARINE BANK	4	$273,000.00	1.39%	0	$0.00
	MARINE BANK & TRUST	1	$42,800.00	0.22%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$65,000.00	0.33%	0	$0.00
	MARQUETTE BANK	1	$60,000.00	0.3%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$76,617.67	0.39%	0	$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$30,864.78	0.16%	0	$0.00
	MERCANTILE BANK	2	$76,421.13	0.39%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$113,082.16	0.57%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$32,400.00	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,400.00	0.4%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$61,000.00	0.31%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$80,000.00	0.41%	0	$0.00
	MISSOURI CREDIT UNION	1	$51,500.00	0.26%	0	$0.00
	MONARCH BANK	1	$61,700.00	0.31%	0	$0.00
	MORTGAGE CLEARING	1	$67,750.00	0.34%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$77,000.00	0.39%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.36%	0	$0.00
	NUMERICA CREDIT UNION	1	$79,647.53	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$124,955.90	0.64%	0	$0.00
	ORIENTAL BANK	4	$234,866.82	1.19%	0	$0.00
	PENTAGON FEDERAL C. U	18	$1,142,123.60	5.81%	0	$0.00
	PEOPLES STATE BANK	1	$66,000.00	0.34%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$40,303.05	0.2%	0	$0.00
		1	$77,659.77	0.39%	0	$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION					
	POST COMMUNITY CREDIT UNION	1	$74,672.85	0.38%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$191,500.00	0.97%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$200,441.91	1.02%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$133,225.20	0.68%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$39,825.53	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$142,857.10	0.73%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$53,764.46	0.27%	0	$0.00
	REDSTONE	3	$127,046.03	0.65%	0	$0.00
	REDWOOD CREDIT UNION	2	$156,351.04	0.79%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$54,000.00	0.27%	0	$0.00
	ROYAL BANK	1	$68,250.00	0.35%	0	$0.00
	ROYAL CREDIT UNION	1	$53,264.29	0.27%	0	$0.00
	S&T BANK	1	$65,000.00	0.33%	0	$0.00
	SABINE STATE BANK & TRUST CO	1	$44,554.81	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$83,131.81	0.42%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$35,550.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$196,347.69	1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.36%	0	$0.00
	SOUTH STATE BANK	1	$53,000.00	0.27%	0	$0.00
	ST. MARY'S CREDIT UNION	1	$78,246.09	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$62,000.00	0.32%	0	$0.00
	STATE BANK OF GRAYMONT	2	$139,600.00	0.71%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$66,150.00	0.34%	0	$0.00
	STATE STREET BANK	1	$54,100.00	0.27%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$53,764.46	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	2	$146,088.56	0.74%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$216,150.26	1.1%	0	$0.00
	SUTTON BANK	1	$45,000.00	0.23%	0	$0.00
	TAYLOR COUNTY BANK	1	$37,954.87	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$69,592.03	0.35%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$42,812.44	0.22%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$64,177.66	0.33%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$59,698.28	0.3%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$45,500.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.36%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$58,740.06	0.3%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$69,200.00	0.35%	0	$0.00
		ULSTER SAVINGS BANK	1	$62,900.00	0.32%	0	$0.00
		UNFCU	1	$83,000.00	0.42%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$54,859.66	0.28%	0	$0.00
		UNITED COMMUNITY BANK	5	$250,746.85	1.27%	0	$0.00
		UNITY BANK	1	$52,768.82	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$69,694.66	0.35%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$468,903.01	2.38%	0	$0.00
		VALLEY STATE BANK	1	$61,000.00	0.31%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$67,500.00	0.34%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$119,672.85	0.61%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$321,430.22	1.63%	0	$0.00
		WESTERRA CREDIT UNION	2	$149,200.00	0.76%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$61,500.00	0.31%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$74,100.00	0.38%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$51,000.00	0.26%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$83,000.00	0.48%	0	$0.00
Total			**315**	**$19,672,915.03**	**100%**	**0**	**$0.00**
3138WDUQ2		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$393,153.53	0.63%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00
		ACE MORTGAGE, LLC	2	$203,140.73	0.32%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$195,423.75	0.31%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$91,610.63	0.15%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$96,600.00	0.15%	0	$0.00
		ALLIANT BANK	1	$93,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$173,873.04	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	3	$285,232.57	0.45%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$96,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$515,415.08	0.82%	0	$0.00
		AMERICAN BANK	1	$89,615.24	0.14%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$90,000.00	0.14%	0	$0.00

	AMERICAN BANK CENTER	1	$95,400.00	0.15%	0	$0.00
	AMERICAN FEDERAL BANK	1	$90,000.00	0.14%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$97,250.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$302,593.29	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$464,425.00	0.74%	0	$0.00
	AMERIPRO FUNDING, INC	2	$187,696.94	0.3%	0	$0.00
	ANCHORBANK, FSB	2	$199,369.52	0.32%	0	$0.00
	ANZ GUAM, INC	1	$100,052.12	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$86,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,040.10	0.17%	0	$0.00
	ASPIRE FINANCIAL INC	1	$95,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,539,233.10	2.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$89,619.11	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$308,210.00	0.49%	0	$0.00
	AXIA FINANCIAL, LLC	1	$96,332.20	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$285,700.00	0.46%	0	$0.00
	BANCO SANTANDER PR	1	$107,049.63	0.17%	0	$0.00
	BANK FIRST NATIONAL	1	$108,800.00	0.17%	0	$0.00
	BANK INDEPENDENT	1	$84,832.08	0.14%	0	$0.00
	BANK MUTUAL	1	$99,275.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$93,602.18	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,576.85	0.16%	0	$0.00
	BANK OF WASHINGTON	1	$99,581.04	0.16%	0	$0.00
	BANKWELL BANK	1	$89,615.24	0.14%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$294,536.73	0.47%	0	$0.00
	BAY AREA CREDIT UNION	1	$107,200.00	0.17%	0	$0.00
	BAY EQUITY LLC	1	$89,000.00	0.14%	0	$0.00
	BETTER BANKS	1	$99,572.49	0.16%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$103,200.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$105,000.00	0.17%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$104,360.93	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$385,414.13	0.61%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$93,203.87	0.15%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$96,589.48	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,041.27	0.16%	0	$0.00
		2	$180,500.00	0.29%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUENA VISTA NATIONAL BANK	1	$102,360.51	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$104,555.62	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,209,877.90	1.93%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$94,700.00	0.15%	0	$0.00
	CARROLLTON BANK	2	$174,600.00	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.17%	0	$0.00
	CENTRAL BANK	1	$94,589.75	0.15%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,360.70	0.16%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$103,100.00	0.16%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$99,572.49	0.16%	0	$0.00
	CENTRAL TRUST BANK	3	$297,774.34	0.47%	0	$0.00
	CENTURY LENDING COMPANY	1	$87,500.00	0.14%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$195,589.48	0.31%	0	$0.00
	CHEMICAL BANK	1	$95,000.00	0.15%	0	$0.00
	CITIZENS BANK	1	$96,000.00	0.15%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$98,000.00	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$208,567.93	0.33%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,500.00	0.17%	0	$0.00
	CLEVELAND STATE BANK	1	$94,000.00	0.15%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$85,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$99,568.16	0.16%	0	$0.00
	COASTWAY COMMUNITY BANK (13446)	1	$101,500.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	2	$199,581.04	0.32%	0	$0.00
	COLLINS STATE BANK - COLLINS	1	$97,150.00	0.15%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$105,621.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$317,448.86	0.51%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$107,580.28	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$84,643.89	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$99,568.16	0.16%	0	$0.00
	COMMUNITY TRUST BANK	1	$100,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$272,939.00	0.44%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$193,981.04	0.31%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$105,053.08	0.17%	0	$0.00
	COUNTRYSIDE BANK	1	$99,323.35	0.16%	0	$0.00
	COUNTY BANK	1	$85,000.00	0.14%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$107,515.00	0.17%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$100,000.00	0.16%	0	$0.00
	CREDIT UNION OF TEXAS	1	$99,080.79	0.16%	0	$0.00

	CROGHAN COLONIAL BANK	3	$288,566.38	0.46%	0	$0.00
	CU COMMUNITY, LLC	1	$105,542.25	0.17%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$87,000.00	0.14%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$97,469.69	0.16%	0	$0.00
	DENMARK STATE BANK	1	$99,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$943,462.49	1.5%	0	$0.00
	DFCU FINANCIAL	2	$217,222.06	0.35%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$108,400.00	0.17%	0	$0.00
	DORAL MORTGAGE LLC	3	$256,847.69	0.41%	0	$0.00
	DUPAGE CREDIT UNION	1	$99,545.83	0.16%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$93,100.00	0.15%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$179,473.20	0.29%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$487,223.93	0.78%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$209,220.47	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$386,740.53	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$92,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$97,755.30	0.16%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,162.70	0.14%	0	$0.00
	FAMILY HORIZONS CREDIT UNION	1	$103,066.39	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$490,090.27	0.78%	0	$0.00
	FARMERS NATIONAL BANK	1	$90,610.97	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$85,500.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$304,500.00	0.49%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$105,252.66	0.17%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$93,598.15	0.15%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$210,500.00	0.34%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$92,104.56	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$85,234.05	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	2	$184,906.03	0.29%	0	$0.00
	FIRST CENTURY BANK	3	$274,000.00	0.44%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$186,204.56	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$288,538.29	0.46%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	$280,500.00	0.45%	0	$0.00
	FIRST FEDERAL BANK	1	$89,611.35	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,572.49	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$282,591.03	0.45%	0	$0.00
	FIRST INTERSTATE BANK	3	$285,000.00	0.45%	0	$0.00
	FIRST MIDWEST BANK	2	$189,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$194,400.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$402,469.87	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,000.00	0.16%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$92,150.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$104,239.72	0.17%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$87,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$96,400.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$106,451.42	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$490,717.27	0.78%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$84,640.27	0.13%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$96,000.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$190,792.96	0.3%	0	$0.00
	FIRST STATE BANK & TRUST COMPANY	1	$105,000.00	0.17%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$189,551.11	0.3%	0	$0.00
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	$100,825.81	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,867.22	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$177,619.10	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$541,387.34	0.86%	0	$0.00
	FISHER NATIONAL BANK	1	$108,500.00	0.17%	0	$0.00
	FLANAGAN STATE BANK	1	$89,000.00	0.14%	0	$0.00
	FLORIDA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	FORUM CREDIT UNION	2	$204,500.00	0.33%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,300.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$94,593.86	0.15%	0	$0.00
	FREMONT BANK	4	$392,747.16	0.63%	0	$0.00
	FULTON BANK, N.A	1	$87,631.32	0.14%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$95,585.44	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$396,763.73	0.63%	0	$0.00
	GECU	2	$191,641.24	0.31%	0	$0.00
	GREAT WESTERN BANK	2	$187,500.00	0.3%	0	$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$101,700.00	0.16%	0	$0.00
	GREATWALL, INC	1	$105,551.39	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,850.12	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$184,255.43	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	1	$89,232.29	0.14%	0	$0.00
	GUARDIAN CREDIT UNION	1	$91,475.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,900.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$209,176.78	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,622.95	0.14%	0	$0.00
	HEARTLAND BANK	1	$95,000.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$84,632.94	0.13%	0	$0.00
	HOME FEDERAL BANK	2	$197,256.90	0.31%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$206,250.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$279,400.00	0.45%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,538.70	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$87,631.32	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$193,573.03	0.31%	0	$0.00
	HONOR CREDIT UNION	3	$312,873.40	0.5%	0	$0.00
	HORIZON BANK, N.A	2	$197,250.00	0.31%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$103,325.29	0.16%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$90,132.13	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$108,787.64	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$478,882.33	0.76%	0	$0.00
	INDEPENDENT BANK	3	$287,307.93	0.46%	0	$0.00
	INSIGHT CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
	IOWA STATE BANK	1	$89,619.11	0.14%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$109,250.00	0.17%	0	$0.00
	JACKSON COUNTY BANK	1	$90,109.18	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$90,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$90,806.17	0.14%	0	$0.00
	KILGORE NATIONAL BANK	1	$101,563.93	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$694,274.22	1.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$195,200.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	3	$269,916.01	0.43%	0	$0.00
	LAYTON STATE BANK	1	$102,000.00	0.16%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$189,500.00	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$94,900.00	0.15%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$91,112.76	0.15%	0	$0.00
		1	$108,700.00	0.17%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	LIBERTY BANK	3	$308,359.81	0.49%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$197,200.00	0.31%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$98,386.08	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$197,750.00	0.32%	0	$0.00
	MAGNA BANK	1	$100,000.00	0.16%	0	$0.00
	MANUFACTURERS BANK & TRUST CO	1	$104,560.10	0.17%	0	$0.00
	MARINE BANK	2	$189,133.95	0.3%	0	$0.00
	MARQUETTE BANK	1	$91,000.00	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$95,639.38	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$99,750.00	0.16%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$89,619.11	0.14%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$95,186.23	0.15%	0	$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$108,323.93	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$106,400.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	2	$197,281.32	0.31%	0	$0.00
	MID VALLEY SERVICES, INC	1	$101,572.66	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$104,551.11	0.17%	0	$0.00
	MORRILL AND JANES BANK	1	$99,152.34	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$199,568.16	0.32%	0	$0.00
	MORTGAGE AMERICA, INC	3	$311,897.15	0.5%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$90,000.00	0.14%	0	$0.00
	MORTGAGE MASTER, INC	2	$208,600.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$99,572.49	0.16%	0	$0.00
	MORTGAGENETWORK	1	$103,555.39	0.17%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,868.43	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$98,743.78	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$719,727.07	1.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$189,000.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	6	$597,087.56	0.95%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	$342,956.22	0.55%	0	$0.00
	MYCUMORTGAGE, LLC	1	$84,640.27	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$209,159.04	0.33%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$108,750.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$103,127.26	0.16%	0	$0.00
	NETWORK FUNDING, L.P	1	$103,435.40	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$103,351.76	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$86,631.80	0.14%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	2	$202,038.29	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$211,136.57	0.34%	0	$0.00
	OMNIAMERICAN BANK	1	$103,758.58	0.17%	0	$0.00
	ORIENTAL BANK	4	$372,226.68	0.59%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$87,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$200,000.00	0.32%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$96,000.00	0.15%	0	$0.00
	PEOPLES BANK	1	$90,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$203,297.38	0.32%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$99,568.16	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$92,598.40	0.15%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,812.68	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$386,472.98	0.62%	0	$0.00
	PIONEER BANK	2	$177,717.85	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$95,000.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$97,091.52	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	3	$282,121.66	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$85,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$98,700.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$103,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$99,568.16	0.16%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	RABOBANK, N.A	2	$187,602.66	0.3%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$198,481.08	0.32%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.16%	0	$0.00
	RCB BANK, A CORPORATION	1	$87,500.00	0.14%	0	$0.00
	RED BRICK MORTGAGE	1	$91,000.00	0.15%	0	$0.00
	REDSTONE	2	$214,237.07	0.34%	0	$0.00
	RENASANT BANK	2	$190,615.25	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$91,610.64	0.15%	0	$0.00
	RESIDENTIAL BANCORP	1	$89,626.75	0.14%	0	$0.00

	RIVERHILLS BANK	1	$91,000.00	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,340.54	0.15%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$98,726.65	0.16%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$104,555.62	0.17%	0	$0.00
	ROYAL BANK	1	$107,533.61	0.17%	0	$0.00
	ROYAL CREDIT UNION	9	$889,353.01	1.42%	0	$0.00
	S&T BANK	3	$283,060.45	0.45%	0	$0.00
	SAIL MORTGAGE CORP	1	$85,130.78	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$95,000.00	0.15%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$107,547.53	0.17%	0	$0.00
	SANTANDER BANK, N.A	5	$465,986.28	0.74%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$478,685.65	0.76%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,033,817.34	1.65%	0	$0.00
	SHORE MORTGAGE	1	$99,581.04	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$189,199.79	0.3%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$91,666.91	0.15%	0	$0.00
	SIU CREDIT UNION	2	$207,151.11	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	1	$109,600.00	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$309,955.62	0.49%	0	$0.00
	STANDARD MORTGAGE CORP	1	$90,440.41	0.14%	0	$0.00
	STATE BANK OF SPEER	2	$189,356.85	0.3%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$101,469.92	0.16%	0	$0.00
	STEARNS LENDING INC	12	$1,172,357.28	1.87%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$187,204.35	0.3%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,369.07	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$102,107.15	0.16%	0	$0.00
	SUSQUEHANNA BANK	1	$104,731.77	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$180,627.57	0.29%	0	$0.00
	SYNERGY ONE LENDING INC	1	$109,194.23	0.17%	0	$0.00
	TALMER BANK & TRUST	1	$100,369.07	0.16%	0	$0.00
	TALMER BANK AND TRUST	1	$103,200.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$372,634.53	0.59%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$191,045.56	0.3%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$99,568.16	0.16%	0	$0.00
	THE FIRST NATIONAL BANK	1	$95,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$97,700.00	0.16%	0	$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD	1	$84,264.88	0.13%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,632.94	0.13%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	$89,000.00	0.14%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$99,576.79	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,537.93	0.17%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$177,000.00	0.28%	0	$0.00
	THINK MUTUAL BANK	1	$107,434.05	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,500.00	0.14%	0	$0.00
	THREE RIVERS FCU	1	$85,850.00	0.14%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$107,791.87	0.17%	0	$0.00
	TIMBERWOOD BANK	1	$94,602.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$274,251.86	0.44%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,929.54	0.16%	0	$0.00
	TRUSTONE FINANCIAL	2	$185,000.00	0.29%	0	$0.00
	TSB BANK	1	$99,452.39	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,581.04	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$199,603.87	0.32%	0	$0.00
	UNION SAVINGS BANK	1	$105,380.67	0.17%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$923,257.04	1.47%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$200,584.53	0.32%	0	$0.00
	UNITED FINANCIAL CREDIT UNION	1	$84,640.27	0.13%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,744.89	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$385,793.06	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$673,617.81	1.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$279,704.26	0.45%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$99,576.79	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,568.16	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$89,253.13	0.14%	0	$0.00
	UNIWYO FCU	1	$98,519.23	0.16%	0	$0.00
		1	$87,549.71	0.14%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VACATIONLAND FEDERAL CREDIT UNION	1	$85,838.87	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$107,100.00	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$216,038.29	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$172,271.46	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,646.42	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,568.21	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,542.57	0.17%	0	$0.00
		WEST CENTRAL BANK	1	$87,500.00	0.14%	0	$0.00
		WEST GATE BANK	1	$100,000.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$208,000.00	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$89,615.24	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,559.85	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$91,595.60	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$202,610.91	0.32%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$264,081.34	0.42%	0	$0.00
		WOOD & HUSTON BANK	1	$99,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$276,320.97	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$88,213.87	0.14%	0	$0.00
		Unavailable	1	$99,568.16	0.24%	0	$0.00
Total			**646**	**$62,739,092.83**	**100%**	**0**	**$0.00**
3138WDUR0		1ST UNITED BANK	1	$115,000.00	0.25%	0	$0.00
		4TRUST MORTGAGE, INC	1	$115,414.43	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$364,293.83	0.8%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,524.98	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$121,588.45	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	1	$117,988.28	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	1	$116,355.47	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$111,200.00	0.25%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$112,000.00	0.25%	0	$0.00
			5	$584,298.33	1.29%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST CO., INC	1	$120,493.07	0.27%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$119,962.74	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$111,050.61	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,982.66	0.26%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$118,491.27	0.26%	0	$0.00
	AMERIPRO FUNDING, INC	1	$116,900.00	0.26%	0	$0.00
	ARIZONA BANK AND TRUST	1	$110,928.54	0.24%	0	$0.00
	ASPIRE FINANCIAL INC	1	$118,894.68	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,481.43	0.79%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$115,000.00	0.25%	0	$0.00
	BANK MUTUAL	2	$238,966.72	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,963.97	0.26%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,000.00	0.26%	0	$0.00
	BANNER BANK	1	$119,550.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$229,514.60	0.51%	0	$0.00
	BEACON CREDIT UNION	1	$113,253.52	0.25%	0	$0.00
	BERKSHIRE BANK	1	$116,389.27	0.26%	0	$0.00
	BLACKHAWK BANK	1	$115,504.09	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$233,672.26	0.52%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$111,526.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$116,268.54	0.26%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$122,479.44	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$706,453.87	1.56%	0	$0.00
	CENTRAL PACIFIC BANK	1	$115,000.00	0.25%	0	$0.00
	CENTREBANK	1	$114,000.00	0.25%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$122,985.87	0.27%	0	$0.00
	CHEMICAL BANK	1	$116,600.00	0.26%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$116,996.95	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.26%	0	$0.00
	CITIZENS STATE BANK	1	$118,076.36	0.26%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$118,444.90	0.26%	0	$0.00
	CITY NATIONAL BANK	3	$345,286.06	0.76%	0	$0.00
	CMG MORTGAGE, INC	1	$116,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,000.00	0.26%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$123,816.48	0.27%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$114,513.31	0.25%	0	$0.00
	COBALT MORTGAGE, INC	3	$365,635.13	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,690.80	0.25%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$121,080.15	0.27%	0	$0.00
	COMMUNITY BANK CBD	1	$123,768.60	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,441.54	0.25%	0	$0.00
	COMMUNITY TRUST BANK	3	$341,073.61	0.75%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,495.54	0.26%	0	$0.00
	COMPASS MORTGAGE, INC	1	$119,000.00	0.26%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$112,187.77	0.25%	0	$0.00
	CORNERSTONE MORTGAGE LLC	2	$232,023.89	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$235,000.00	0.52%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$110,027.60	0.24%	0	$0.00
	CREDIT UNION OF AMERICA	1	$122,078.70	0.27%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$109,836.00	0.24%	0	$0.00
	CROGHAN COLONIAL BANK	1	$112,000.00	0.25%	0	$0.00
	CU MORTGAGE DIRECT	1	$112,000.00	0.25%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$111,526.00	0.25%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$123,469.89	0.27%	0	$0.00
	DFCU FINANCIAL	3	$356,966.30	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$575,415.08	1.27%	0	$0.00
	DORAL MORTGAGE LLC	1	$111,815.05	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$112,000.00	0.25%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$115,970.25	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$221,145.11	0.49%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$120,000.00	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$109,524.98	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,492.14	0.26%	0	$0.00
	EVERGREEN CREDIT UNION	1	$121,000.00	0.27%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$111,600.00	0.25%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$118,275.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$350,250.98	0.77%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$230,859.22	0.51%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$120,278.35	0.27%	0	$0.00
	FARMERS BANK & TRUST	1	$112,931.00	0.25%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$361,714.69	0.8%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$119,492.14	0.26%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	$118,989.12	0.26%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$234,486.99	0.52%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$109,529.74	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$117,810.05	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$115,000.00	0.25%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$109,397.12	0.24%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$111,516.34	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$124,271.83	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$343,042.05	0.76%	0	$0.00
	FIRST FEDERAL BANK	3	$339,007.04	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$115,900.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$109,534.46	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$119,492.14	0.26%	0	$0.00
	FIRST INTERSTATE BANK	1	$118,000.00	0.26%	0	$0.00
	FIRST LENDING	1	$114,530.75	0.25%	0	$0.00
	FIRST MIDWEST BANK	1	$114,513.31	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$123,920.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$113,517.53	0.25%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$122,500.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	2	$225,342.15	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$690,248.68	1.52%	0	$0.00
	FIRST NORTHERN BANK OF WY	1	$117,406.06	0.26%	0	$0.00
	FIRST SOUTHERN BANK	2	$226,729.38	0.5%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$113,103.23	0.25%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$111,620.76	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$113,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$238,920.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,474.16	0.52%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$121,876.72	0.27%	0	$0.00
	FIVE STAR MORTGAGE	1	$118,000.00	0.26%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$118,491.27	0.26%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$118,491.27	0.26%	0	$0.00
	FORUM CREDIT UNION	1	$122,479.44	0.27%	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.25%	0	$0.00
	FREMONT BANK	2	$225,023.32	0.5%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$122,000.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$819,474.81	1.81%	0	$0.00
	GECU	4	$464,077.51	1.02%	0	$0.00
	GMFS, LLC	1	$121,881.98	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$241,867.49	0.53%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.25%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$105,978.17	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$228,800.00	0.5%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$220,462.99	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$362,781.21	0.8%	0	$0.00
	HEARTLAND BANK	1	$114,513.31	0.25%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$108,585.24	0.24%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$110,400.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$122,500.00	0.27%	0	$0.00
	HOME FINANCING CENTER, INC	1	$115,210.34	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$118,230.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$111,521.19	0.25%	0	$0.00
	HOMETOWN BANK	1	$124,000.00	0.27%	0	$0.00
	HONOR BANK	1	$120,800.00	0.27%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$121,000.00	0.27%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$240,964.05	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$232,385.37	0.51%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,000.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,100.00	0.26%	0	$0.00
	INDEPENDENT BANK	2	$238,984.24	0.53%	0	$0.00
	INTERBANK	1	$114,717.37	0.25%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$236,000.00	0.52%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$113,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$114,050.00	0.25%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.27%	0	$0.00
	LA SALLE STATE BANK	1	$113,066.48	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$592,988.57	1.31%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$115,100.00	0.25%	0	$0.00

	LENDER SELECT MORTGAGE GROUP	2	$226,640.84	0.5%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,480.49	0.27%	0	$0.00
	MAGNA BANK	1	$114,400.00	0.25%	0	$0.00
	MAGNOLIA BANK, INC	1	$112,500.00	0.25%	0	$0.00
	MARQUETTE BANK	1	$117,998.49	0.26%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$113,368.17	0.25%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$110,719.80	0.24%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$114,000.00	0.25%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	1	$123,500.00	0.27%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$123,250.00	0.27%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$120,000.00	0.26%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$119,497.26	0.26%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$114,259.43	0.25%	0	$0.00
	MIDWESTONE BANK	1	$114,750.00	0.25%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,010.71	0.25%	0	$0.00
	MORTGAGE AMERICA, INC	2	$233,000.00	0.51%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$354,020.35	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$113,000.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$230,513.31	0.51%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	$483,540.14	1.07%	0	$0.00
	MYCUMORTGAGE, LLC	1	$121,483.67	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$110,487.18	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,134.21	0.26%	0	$0.00
	NEW ERA BANK	1	$122,500.00	0.27%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$114,257.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$122,500.00	0.27%	0	$0.00
	NUVISION FCU	1	$110,000.00	0.24%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$123,000.00	0.27%	0	$0.00
	ORIENTAL BANK	1	$115,504.09	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$122,123.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$123,543.82	0.27%	0	$0.00
	PEOPLES BANK	1	$112,000.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK	1	$119,497.26	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,075.00	0.24%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$119,486.99	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	2	$234,250.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$110,000.00	0.24%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$234,450.00	0.52%	0	$0.00
	PREMIER COMMUNITY BANK	1	$117,331.88	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	1	$115,387.59	0.25%	0	$0.00
	QUALSTAR CREDIT UNION	1	$122,977.33	0.27%	0	$0.00
	R P FUNDING INC	1	$124,800.00	0.28%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$116,450.00	0.26%	0	$0.00
	RCB BANK	1	$119,492.14	0.26%	0	$0.00
	RENASANT BANK	3	$358,000.00	0.79%	0	$0.00
	RIVER CITIES BANK	1	$111,198.28	0.25%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$118,400.00	0.26%	0	$0.00
	RIVER VALLEY BANK	1	$110,400.00	0.24%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$116,500.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$117,998.49	0.26%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$114,413.73	0.25%	0	$0.00
	ROXBORO SAVINGS BANK	1	$120,000.00	0.26%	0	$0.00
	ROYAL BANK	1	$115,509.07	0.25%	0	$0.00
	ROYAL CREDIT UNION	3	$339,446.27	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$358,412.23	0.79%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,513.31	0.25%	0	$0.00
	S&T BANK	2	$229,991.95	0.51%	0	$0.00
	SAIL MORTGAGE CORP	1	$119,377.60	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,499.81	0.26%	0	$0.00
	SANTANDER BANK, N.A	1	$114,047.73	0.25%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$114,508.37	0.25%	0	$0.00
	SCOTIABANK DE PR	1	$110,525.47	0.24%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$235,743.17	0.52%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$109,534.46	0.24%	0	$0.00
	SECURITY SAVINGS BANK	1	$122,157.64	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$357,191.39	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,729.38	0.24%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,819.00	0.25%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$115,509.07	0.25%	0	$0.00
	SOUTHFIRST BANK	1	$119,492.14	0.26%	0	$0.00
	STATE BANK OF WATERLOO	1	$112,475.46	0.25%	0	$0.00
	STEARNS LENDING INC	12	$1,376,907.73	3.04%	0	$0.00
	STIFEL BANK AND TRUST	2	$242,088.70	0.53%	0	$0.00

	STOCKMAN BANK OF MONTANA	1	$123,750.00	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$117,102.30	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$115,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$114,235.54	0.25%	0	$0.00
	SUTTON BANK	1	$111,000.00	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$231,008.48	0.51%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	$119,790.88	0.26%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,972.54	0.26%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,000.00	0.26%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$122,938.29	0.27%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$116,500.00	0.26%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$116,509.83	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,314.45	0.25%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$123,226.27	0.27%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$123,600.00	0.27%	0	$0.00
	TJC MORTGAGE, INC	1	$111,486.16	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$111,686.00	0.25%	0	$0.00
	TOWN & COUNTRY BANK	1	$115,509.07	0.25%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$117,500.61	0.26%	0	$0.00
	TRISTAR BANK	1	$113,000.00	0.25%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$114,000.00	0.25%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,481.79	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$119,492.14	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$569,755.59	1.26%	0	$0.00
	UNITED COMMUNITY BANK	1	$115,802.80	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$940,767.03	2.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$231,000.00	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$332,579.48	0.73%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	$225,793.31	0.5%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$109,524.98	0.24%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,525.29	0.25%	0	$0.00

		VINSON MORTGAGE SERVICES, INC	1	$116,600.00	0.26%	0	$0.00
		WALLICK AND VOLK, INC	1	$118,320.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$116,000.00	0.26%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,492.14	0.26%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$117,200.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$115,797.76	0.26%	0	$0.00
		Unavailable	1	$118,700.60	0.34%	0	$0.00
Total			**390**	**$45,351,315.65**	**100%**	**0**	**$0.00**
3138WDUS8		ACADEMY MORTGAGE CORPORATION	6	$805,441.44	1.57%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,360.88	0.29%	0	$0.00
		ALLIANT BANK	1	$149,150.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,650.71	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	2	$258,342.83	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$541,420.72	1.05%	0	$0.00
		AMERICAN BANK	1	$132,500.00	0.26%	0	$0.00
		AMERICAN FEDERAL BANK	1	$147,373.64	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$148,232.74	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$272,660.20	0.53%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$126,400.00	0.25%	0	$0.00
		AMERIPRO FUNDING, INC	1	$145,000.00	0.28%	0	$0.00
		ARIZONA BANK AND TRUST	1	$144,000.00	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$141,650.00	0.28%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$135,319.02	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$411,341.27	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,400.00	0.55%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$124,476.30	0.24%	0	$0.00
		BANCO SANTANDER PR	1	$127,906.51	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$125,200.00	0.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,405.09	0.28%	0	$0.00
		BLACKHAWK BANK	2	$272,200.00	0.53%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$271,433.99	0.53%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$139,407.49	0.27%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$275,000.00	0.53%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$138,599.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$131,000.00	0.25%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$128,500.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$562,539.11	1.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$126,500.00	0.25%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$147,500.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$141,600.00	0.28%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$265,869.84	0.52%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$126,400.00	0.25%	0	$0.00
	CENTRUE BANK	1	$146,875.76	0.29%	0	$0.00
	CHEMICAL BANK	1	$129,300.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,780.41	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$274,453.27	0.53%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,000.29	0.29%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$134,858.72	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$140,800.19	0.27%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,435.69	0.26%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$123,852.16	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$145,000.00	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$142,368.24	0.28%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$136,414.31	0.27%	0	$0.00
	CROGHAN COLONIAL BANK	1	$135,200.00	0.26%	0	$0.00
	CU MORTGAGE DIRECT	1	$129,449.82	0.25%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$146,400.00	0.28%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$124,328.06	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$137,410.04	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,413.47	0.27%	0	$0.00
	DFCU FINANCIAL	3	$420,895.07	0.82%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$978,972.05	1.9%	0	$0.00
	DORAL MORTGAGE LLC	2	$263,343.16	0.51%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$134,100.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$706,766.32	1.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$285,461.93	0.56%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$138,150.83	0.27%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$123,929.72	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$129,953.27	0.25%	0	$0.00

	EVERETT FINANCIAL INC	1	$146,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,696.17	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,434.41	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$557,452.64	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$125,366.74	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$137,303.00	0.27%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$142,587.81	0.28%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$415,500.00	0.81%	0	$0.00
	FC LENDING, LTD	1	$127,442.00	0.25%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$147,979.90	0.29%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$260,000.00	0.51%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$405,414.60	0.79%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$285,460.45	0.56%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$135,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	1	$139,407.49	0.27%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$288,000.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	2	$263,500.00	0.51%	0	$0.00
	FIRST LENDING	1	$142,500.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$136,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$139,911.37	0.27%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$140,000.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$258,894.27	0.5%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$128,061.23	0.25%	0	$0.00
	FIRST STATE BANK	2	$288,461.02	0.56%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$143,882.25	0.28%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$125,000.00	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$148,960.45	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$420,400.00	0.82%	0	$0.00

	FIRSTMERIT BANK, N.A	2	$260,791.32	0.51%	0	$0.00
	FORUM CREDIT UNION	2	$253,358.23	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$123,791.60	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$837,021.83	1.63%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,475.61	0.28%	0	$0.00
	GMFS, LLC	1	$136,800.00	0.27%	0	$0.00
	GOODFIELD STATE BANK	2	$259,468.36	0.5%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$259,942.79	0.51%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,444.24	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$260,000.00	0.51%	0	$0.00
	GUARANTY TRUST COMPANY	1	$130,881.09	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$292,577.02	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,500.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,716.39	0.27%	0	$0.00
	HARBOR NATIONAL BANK	1	$142,593.96	0.28%	0	$0.00
	HNB NATIONAL BANK	1	$134,200.00	0.26%	0	$0.00
	HOME FINANCING CENTER, INC	1	$135,430.22	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$413,201.95	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$125,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$288,373.84	0.56%	0	$0.00
	HORIZON BANK, N.A	1	$125,000.00	0.24%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$142,500.00	0.28%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$128,858.20	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$134,417.02	0.26%	0	$0.00
	INCENTA FEDERAL CREDIT UNION	1	$146,377.87	0.28%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,000.00	0.29%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$147,771.94	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$282,098.93	0.55%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$149,116.23	0.29%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$140,000.00	0.27%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$131,350.32	0.26%	0	$0.00
	KENTLAND BANK	1	$126,000.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$274,747.21	0.53%	0	$0.00
	LAKE STATE CU	1	$132,437.13	0.26%	0	$0.00

	LANDMARK CREDIT UNION	4	$524,787.07	1.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$138,000.00	0.27%	0	$0.00
	LENDER	1	$135,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$271,657.49	0.53%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.26%	0	$0.00
	MACON BANK, INC	1	$145,000.00	0.28%	0	$0.00
	MARQUETTE BANK	1	$143,000.00	0.28%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$125,000.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$139,000.00	0.27%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,397.35	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$138,756.39	0.27%	0	$0.00
	MIDWEST BANK N.A	1	$144,373.84	0.28%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$132,800.00	0.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$143,348.74	0.28%	0	$0.00
	MLD MORTGAGE, INC	1	$129,455.36	0.25%	0	$0.00
	MORRILL AND JANES BANK	2	$255,813.01	0.5%	0	$0.00
	MORTGAGE AMERICA, INC	1	$136,500.00	0.27%	0	$0.00
	MORTGAGE CENTER LLC	1	$129,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,386.34	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$392,107.07	0.76%	0	$0.00
	MORTGAGENETWORK	1	$130,000.00	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$134,443.59	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$127,463.74	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$279,916.45	0.54%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$136,800.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$145,057.41	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$138,654.69	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,418.59	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$143,978.46	0.28%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$134,950.00	0.26%	0	$0.00
	NICOLET NATIONAL BANK	3	$392,431.41	0.76%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,500.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$275,309.15	0.54%	0	$0.00
	ONETRUST HOME LOANS	1	$138,903.62	0.27%	0	$0.00
	ORIENTAL BANK	1	$138,392.67	0.27%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$122,339.43	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,596.54	0.26%	0	$0.00
	PALM LENDING, LLC	1	$141,088.09	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$419,500.00	0.82%	0	$0.00
	PARK BANK	1	$126,000.00	0.25%	0	$0.00
	PARKSIDE LENDING, LLC	1	$136,000.00	0.26%	0	$0.00

	PATELCO CREDIT UNION	1	$134,422.86	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,000.00	0.28%	0	$0.00
	PEOPLES BANK	1	$148,000.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$270,232.27	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$143,378.16	0.28%	0	$0.00
	PEOPLES STATE BANK	1	$126,400.00	0.25%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$130,545.17	0.25%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$398,762.83	0.78%	0	$0.00
	PLAZA HOME MORTGAGE	1	$133,600.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$402,250.00	0.78%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,900.00	0.25%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$145,600.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	2	$259,465.06	0.5%	0	$0.00
	PROVIDENT CREDIT UNION	1	$127,000.00	0.25%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,890.80	0.28%	0	$0.00
	REDSTONE	2	$254,360.20	0.49%	0	$0.00
	RELIANT BANK	1	$123,951.02	0.24%	0	$0.00
	RENASANT BANK	1	$135,000.00	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$125,222.36	0.24%	0	$0.00
	RIVERLAND CREDIT UNION	1	$142,791.60	0.28%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$138,417.66	0.27%	0	$0.00
	ROYAL CREDIT UNION	2	$281,015.15	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$142,000.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$393,389.66	0.77%	0	$0.00
	SALAL CREDIT UNION	1	$136,875.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$133,000.00	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$680,690.91	1.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,500.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$141,392.94	0.28%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$139,413.47	0.27%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$146,160.19	0.28%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00
	ST.MARY'S BANK	2	$270,000.00	0.53%	0	$0.00

	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$128,479.16	0.25%	0	$0.00
	STEARNS LENDING INC	7	$926,790.21	1.8%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	$131,285.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$127,500.00	0.25%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$132,226.53	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$144,200.00	0.28%	0	$0.00
	TACET MORTGAGE, INC	1	$130,445.58	0.25%	0	$0.00
	TALMER BANK AND TRUST	3	$384,337.19	0.75%	0	$0.00
	TEXAS BANK	1	$137,415.96	0.27%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,200.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,269.42	0.56%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$131,939.24	0.26%	0	$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$132,431.41	0.26%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$135,412.70	0.26%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,100.00	0.49%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,500.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$283,000.00	0.55%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$433,109.78	0.84%	0	$0.00
	TRUSTONE FINANCIAL	4	$553,193.83	1.08%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$123,392.32	0.24%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,424.42	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$678,721.41	1.32%	0	$0.00
	UNITED COMMUNITY BANK	1	$142,185.20	0.28%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$132,852.66	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,670,729.17	3.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$710,688.77	1.38%	0	$0.00
	VALLEY STATE BANK	1	$137,000.00	0.27%	0	$0.00
	VAN DYKE MORTGAGE CORPORATION	1	$139,407.49	0.27%	0	$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	$124,470.98	0.24%	0	$0.00
	WALLICK AND VOLK, INC	1	$148,000.00	0.29%	0	$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$142,400.00	0.28%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$137,111.32	0.27%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,500.00	0.27%	0	$0.00
		2	$278,150.00	0.54%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$143,091.82	0.28%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$137,172.89	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,913.85	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$139,407.49	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$125,336.87	0.24%	0	$0.00
		Unavailable	2	$276,396.71	0.56%	0	$0.00
Total			**377**	**$51,405,495.85**	**100%**	**0**	**$0.00**
3138WDUT6		1ST UNITED SERVICES CREDIT UNION	1	$155,538.93	0.33%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$322,165.11	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,355,500.00	2.86%	0	$0.00
		ACHIEVA CREDIT UNION	1	$161,600.00	0.34%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$154,000.00	0.33%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$165,000.00	0.35%	0	$0.00
		ADVISORS CAPITAL INC	1	$163,305.92	0.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$166,800.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	2	$319,855.00	0.68%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$155,346.43	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$660,808.92	1.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$455,345.00	0.96%	0	$0.00
		AMERIPRO FUNDING, INC	1	$165,325.00	0.35%	0	$0.00
		AMERIS BANK	1	$164,308.73	0.35%	0	$0.00
		ANCHORBANK, FSB	1	$167,000.00	0.35%	0	$0.00
		ARAPAHOE CREDIT UNION	1	$159,000.00	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$317,974.10	0.67%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$320,724.54	0.68%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$172,000.00	0.36%	0	$0.00
		BANK OF AMERICAN FORK	2	$328,500.00	0.69%	0	$0.00
		BANK OF ENGLAND	1	$150,000.00	0.32%	0	$0.00
		BANKUNITED, N.A	1	$149,365.18	0.32%	0	$0.00
		BANNER BANK	1	$157,000.00	0.33%	0	$0.00
		BAXTER CREDIT UNION	1	$172,000.00	0.36%	0	$0.00
		BAY EQUITY LLC	1	$166,500.00	0.35%	0	$0.00
		BJV FINANCIAL SERVICES INC	1	$170,000.00	0.36%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$805,751.74	1.7%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$172,543.66	0.36%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$503,769.71	1.06%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$312,280.00	0.66%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$661,019.00	1.4%	0	$0.00
	CAROLINA PREMIER BANK	1	$159,315.98	0.34%	0	$0.00
	CENDERA FUNDING, INC	1	$163,447.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	2	$315,900.00	0.67%	0	$0.00
	CHEMICAL BANK	2	$321,999.38	0.68%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$799,300.00	1.69%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$601,315.51	1.27%	0	$0.00
	CMG MORTGAGE, INC	1	$172,000.00	0.36%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$340,500.00	0.72%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.36%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.32%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$164,294.61	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$171,000.00	0.36%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$320,000.00	0.68%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$152,352.48	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$173,500.00	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,304.54	0.35%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$153,600.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,105.37	0.35%	0	$0.00
	DFCU FINANCIAL	1	$152,800.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,292,529.67	2.73%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$155,000.00	0.33%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$166,492.39	0.35%	0	$0.00
	ENTERPRISE BANK	1	$172,872.70	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,200.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$161,000.00	0.34%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$503,500.00	1.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$152,500.00	0.32%	0	$0.00

	FIRST BANK & TRUST	1	$150,000.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$166,000.00	0.35%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$650,969.31	1.38%	0	$0.00
	FIRST FEDERAL BANK	2	$298,965.98	0.63%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$154,000.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$172,425.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$341,273.23	0.72%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$173,865.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$167,281.78	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$479,339.15	1.01%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$160,000.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$347,000.00	0.73%	0	$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	$166,791.11	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$151,343.61	0.32%	0	$0.00
	FIVE POINTS BANK	1	$150,000.00	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$151,500.00	0.32%	0	$0.00
	FORUM CREDIT UNION	1	$152,936.70	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$168,000.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$161,250.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$150,400.00	0.32%	0	$0.00
	GMFS, LLC	1	$174,000.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$154,350.62	0.33%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$172,900.00	0.37%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$169,100.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$168,750.00	0.36%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$151,761.52	0.32%	0	$0.00
	HOME FINANCING CENTER, INC	2	$319,130.70	0.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$490,400.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$168,000.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.34%	0	$0.00
	IDEAL HOME LOANS LLC	1	$162,409.74	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,550.00	0.34%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$154,000.00	0.33%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$156,200.00	0.33%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$164,700.00	0.35%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$164,900.00	0.35%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$149,352.25	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$166,252.24	0.35%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$152,000.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$162,694.38	0.34%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	2	$339,000.00	0.72%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$163,200.00	0.34%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$154,330.65	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$159,315.98	0.34%	0	$0.00
	LIBERTY BANK	1	$166,300.00	0.35%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.32%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$165,000.00	0.35%	0	$0.00
	M/I FINANCIAL, LLC	1	$165,000.00	0.35%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$169,166.32	0.36%	0	$0.00
	METUCHEN SAVINGS BANK	1	$170,000.00	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$322,500.00	0.68%	0	$0.00
	MORTGAGE MASTER, INC	1	$165,000.00	0.35%	0	$0.00
	MORTGAGE NOW, INC	1	$158,327.09	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$169,280.53	0.36%	0	$0.00
	MUFG UNION BANK, N.A	3	$462,148.42	0.98%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$133,583.16	0.28%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$150,000.00	0.32%	0	$0.00
	NATIONAL PENN BANK	1	$156,000.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$161,700.00	0.34%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$171,500.00	0.36%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$156,000.00	0.33%	0	$0.00
	NUVISION FCU	1	$165,000.00	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$154,195.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,900.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	1	$150,500.00	0.32%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$149,358.73	0.32%	0	$0.00
	ORIENTAL BANK	1	$157,587.01	0.33%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$150,711.55	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	1	$165,000.00	0.35%	0	$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$156,000.00	0.33%	0	$0.00
	PARKSIDE LENDING LLC	2	$321,800.00	0.68%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$327,146.02	0.69%	0	$0.00
	PENTAGON FEDERAL C. U	1	$170,639.92	0.36%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$154,344.01	0.33%	0	$0.00
	PEOPLES NATIONAL BANK	1	$153,354.81	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,200.00	0.36%	0	$0.00
	PIONEER BANK	1	$153,800.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$168,035.83	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$629,800.00	1.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.36%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$319,365.18	0.67%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$332,900.00	0.7%	0	$0.00
	PRIMEWEST MORTGAGE	1	$155,000.00	0.33%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$151,920.00	0.32%	0	$0.00
	PROVINCIAL BANK	1	$164,000.00	0.35%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$172,200.00	0.36%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$155,000.00	0.33%	0	$0.00
	RCB BANK	1	$172,000.00	0.36%	0	$0.00
	REDSTONE	1	$150,099.01	0.32%	0	$0.00
	RENASANT BANK	1	$151,500.00	0.32%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$150,000.00	0.32%	0	$0.00
	RESMAC INC	1	$150,000.00	0.32%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.34%	0	$0.00
	RPM MORTGAGE, INC	1	$165,000.00	0.35%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,500.00	0.34%	0	$0.00
	SANTANDER BANK, N.A	1	$159,000.00	0.34%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$153,056.07	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$162,509.31	0.34%	0	$0.00
	SECURITY STATE BANK	1	$164,000.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$157,830.00	0.33%	0	$0.00
	SENTE MORTGAGE, INC	2	$316,800.00	0.67%	0	$0.00
	SFMC, LP	1	$165,000.00	0.35%	0	$0.00
	SHORE MORTGAGE	1	$171,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$309,260.20	0.65%	0	$0.00
	SOUTH STATE BANK	1	$161,500.00	0.34%	0	$0.00

		STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	$161,307.43	0.34%	0	$0.00
		STATE BANK OF WATERLOO	1	$150,000.00	0.32%	0	$0.00
		STEARNS LENDING INC	9	$1,461,283.63	3.09%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$304,791.08	0.64%	0	$0.00
		TALMER BANK AND TRUST	1	$151,051.47	0.32%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$153,000.00	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$159,322.86	0.34%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$326,537.07	0.69%	0	$0.00
		THE LENDING PARTNERS, LLC	2	$335,280.53	0.71%	0	$0.00
		TIMBERWOOD BANK	1	$156,000.00	0.33%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$169,200.00	0.36%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$172,000.00	0.36%	0	$0.00
		ULSTER SAVINGS BANK	2	$324,287.48	0.69%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$474,000.00	1%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$158,616.25	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,648,163.60	3.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$468,862.00	0.99%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$158,700.50	0.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$163,305.92	0.34%	0	$0.00
		WALLICK AND VOLK, INC	1	$166,000.00	0.35%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$152,339.29	0.32%	0	$0.00
		WESTERRA CREDIT UNION	2	$303,696.10	0.64%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,000.00	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,352.25	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$159,322.86	0.34%	0	$0.00
		Unavailable	1	$153,099.94	0.28%	0	$0.00
Total			**294**	**$47,337,133.98**	**100%**	**0**	**$0.00**
3138WDUU3		4TRUST MORTGAGE, INC	2	$153,466.94	0.19%	0	$0.00
		ABBEY CREDIT UNION	1	$50,288.43	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$69,700.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$374,340.83	0.47%	0	$0.00
		ACHIEVA CREDIT UNION	2	$150,000.00	0.19%	0	$0.00
		ACOPIA, LLC	1	$83,648.08	0.1%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$151,000.00	0.19%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$70,600.00	0.09%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$53,458.59	0.07%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,303.76	0.09%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,682.59	0.09%	0	$0.00
	ALLIANCE BANK	1	$48,608.41	0.06%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$32,000.00	0.04%	0	$0.00
	ALPINE BANK & TRUST CO	7	$337,336.24	0.42%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$226,149.46	0.28%	0	$0.00
	AMARILLO NATIONAL BANK	9	$481,707.48	0.6%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$355,461.20	0.44%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$149,151.63	0.19%	0	$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	$50,186.70	0.06%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$52,555.23	0.07%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	$141,600.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$141,272.16	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$155,169.13	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$327,608.46	0.41%	0	$0.00
	AMERIPRO FUNDING, INC	1	$55,000.00	0.07%	0	$0.00
	AMERIS BANK	4	$261,184.87	0.33%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$55,122.36	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$70,121.53	0.09%	0	$0.00
	ARCOLA FIRST BANK	1	$69,703.75	0.09%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$50,076.22	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$120,476.12	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$60,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.07%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$69,205.87	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$77,000.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,522,462.64	1.9%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$140,500.00	0.18%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$46,550.00	0.06%	0	$0.00
		1	$49,790.52	0.06%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC	1	$79,661.42	0.1%	0	$0.00
	BANCFIRST	1	$66,000.00	0.08%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$146,622.66	0.18%	0	$0.00
	BANCO SANTANDER PR	3	$176,303.74	0.22%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$69,902.90	0.09%	0	$0.00
	BANK MUTUAL	4	$249,223.46	0.31%	0	$0.00
	BANK OF AMERICAN FORK	1	$82,673.63	0.1%	0	$0.00
	BANK OF DEERFIELD	1	$73,182.60	0.09%	0	$0.00
	BANK OF ENGLAND	2	$149,429.58	0.19%	0	$0.00
	BANK OF RANTOUL	1	$39,827.26	0.05%	0	$0.00
	BANK OF RUSTON	1	$73,936.47	0.09%	0	$0.00
	BANK OF SPRINGFIELD	2	$100,231.05	0.13%	0	$0.00
	BANK OF SULLIVAN	1	$64,000.00	0.08%	0	$0.00
	BANK SNB	1	$70,942.32	0.09%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,000.00	0.06%	0	$0.00
	BANKUNITED, N.A	1	$81,649.45	0.1%	0	$0.00
	BANNER BANK	2	$132,750.30	0.17%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	$416,744.58	0.52%	0	$0.00
	BAXTER CREDIT UNION	3	$198,640.90	0.25%	0	$0.00
	BAY AREA CREDIT UNION	1	$79,306.21	0.1%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$67,423.58	0.08%	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$62,437.08	0.08%	0	$0.00
	BENTON STATE BANK	2	$151,347.07	0.19%	0	$0.00
	BETTER BANKS	3	$186,016.04	0.23%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$24,290.22	0.03%	0	$0.00
	BLACKHAWK BANK	6	$346,193.69	0.43%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$50,000.00	0.06%	0	$0.00
	BLC COMMUNITY BANK	1	$67,200.00	0.08%	0	$0.00
	BLOOMFIELD STATE BANK	4	$198,434.95	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$347,818.34	0.43%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$134,025.00	0.17%	0	$0.00
	BORDER STATE BANK	2	$162,498.08	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	$184,864.48	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,575.52	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$121,782.14	0.15%	0	$0.00
	BROWN COUNTY STATE BANK	1	$67,500.00	0.08%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$32,000.00	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$56,000.00	0.07%	0	$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$96,965.69	0.12%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$71,894.43	0.09%	0	$0.00
	CB & S BANK- AL	2	$108,790.00	0.14%	0	$0.00
	CENLA FEDERAL CREDIT UNION	1	$65,843.27	0.08%	0	$0.00
	CENTRAL BANK	4	$242,924.26	0.3%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$76,800.00	0.1%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$203,233.60	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$84,000.00	0.1%	0	$0.00
	CENTRAL STATE BANK	2	$122,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$40,000.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$265,065.08	0.33%	0	$0.00
	CHEMICAL BANK	6	$382,219.54	0.48%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$51,300.00	0.06%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$52,771.13	0.07%	0	$0.00
	CITIZENS FIRST BANK	3	$184,939.06	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$194,790.52	0.24%	0	$0.00
	CITIZENS STATE BANK	1	$68,000.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$63,700.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$65,319.55	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$70,397.75	0.09%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$74,677.36	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$70,890.75	0.09%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	$35,000.00	0.04%	0	$0.00
	CMG MORTGAGE INC	1	$39,185.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$127,263.74	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$285,300.58	0.36%	0	$0.00
	COBALT MORTGAGE, INC	2	$159,329.67	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$181,488.33	0.23%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$71,275.47	0.09%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$75,681.59	0.09%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$72,400.00	0.09%	0	$0.00
	COMMUNITY CREDIT UNION	1	$73,185.78	0.09%	0	$0.00
	COMMUNITY FIRST BANK	1	$74,682.59	0.09%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$41,787.97	0.05%	0	$0.00

	COMMUNITY SERVICE CREDIT UNION	1	$46,601.93	0.06%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$74,881.74	0.09%	0	$0.00
	COMMUNITY TRUST BANK	4	$270,061.19	0.34%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$394,267.74	0.49%	0	$0.00
	CONSUMERS CREDIT UNION	2	$161,236.83	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$96,600.00	0.12%	0	$0.00
	COUNTY BANK	1	$62,800.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$89,023.09	0.11%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$77,666.55	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	4	$286,623.03	0.36%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$43,032.11	0.05%	0	$0.00
	CREDIT UNION OF TEXAS	1	$65,225.58	0.08%	0	$0.00
	CREDIT UNION WEST	1	$66,500.00	0.08%	0	$0.00
	CROGHAN COLONIAL BANK	3	$205,185.11	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$45,000.00	0.06%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$53,769.14	0.07%	0	$0.00
	CU COMMUNITY, LLC	2	$112,771.74	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$176,543.71	0.22%	0	$0.00
	CUC MORTGAGE CORPORATION	1	$48,000.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$31,860.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$79,664.84	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$82,133.46	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$64,423.40	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$50,781.97	0.06%	0	$0.00
	DEERWOOD BANK	2	$114,661.42	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$81,251.15	0.1%	0	$0.00
	DENMARK STATE BANK	1	$48,580.45	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$119,093.84	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$329,697.63	0.41%	0	$0.00
	DFCU FINANCIAL	6	$372,740.39	0.46%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$207,953.59	0.26%	0	$0.00
	DORAL MORTGAGE LLC	12	$692,402.69	0.86%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$164,818.18	0.21%	0	$0.00
	EAGLE BANK AND TRUST	1	$62,400.00	0.08%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$41,824.04	0.05%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	$106,316.78	0.13%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	19	$1,227,432.04	1.53%	0	$0.00
	EVOLVE BANK & TRUST	1	$28,383.00	0.04%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$20,911.44	0.03%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$82,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$852,666.29	1.06%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$199,256.90	0.25%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$107,753.31	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$61,488.66	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$257,288.39	0.32%	0	$0.00
	FARMERS STATE BANK	3	$209,605.61	0.26%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$59,743.49	0.07%	0	$0.00
	FARMERS TRUST & SAVINGS BANK - EARLING	1	$33,250.00	0.04%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$76,670.81	0.1%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,500.00	0.11%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$54,578.03	0.07%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$81,000.00	0.1%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$63,828.72	0.08%	0	$0.00
	FIRST BANK	3	$206,129.29	0.26%	0	$0.00
	FIRST BANK & TRUST	2	$117,600.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$49,784.09	0.06%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$68,705.02	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	3	$177,771.41	0.22%	0	$0.00
	FIRST CENTURY BANK	3	$186,506.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$159,000.00	0.2%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$415,303.62	0.52%	0	$0.00
	FIRST COMMAND BANK	1	$59,746.07	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$70,201.63	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$311,951.17	0.39%	0	$0.00
	FIRST FEDERAL BANK	4	$263,816.65	0.33%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$102,523.63	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$132,912.22	0.17%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$70,030.86	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$440,808.99	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$50,000.00	0.06%	0	$0.00
	FIRST FIDELITY BANK	1	$63,176.86	0.08%	0	$0.00

	FIRST FIDELITY BANK, NA	2	$135,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$70,500.00	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	5	$292,431.21	0.36%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$86,228.85	0.11%	0	$0.00
	FIRST MIDWEST BANK	4	$259,969.93	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$342,564.40	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$142,830.72	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$76,000.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	$81,913.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$81,652.97	0.1%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$72,913.86	0.09%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$60,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$237,572.55	0.3%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$46,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	2	$131,699.16	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$89,222.51	0.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$50,650.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	$51,081.73	0.06%	0	$0.00
	FIRST NEBRASKA BANK	1	$76,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	11	$690,852.32	0.86%	0	$0.00
	FIRST SECURITY BANK	1	$61,734.94	0.08%	0	$0.00
	FIRST STATE BANK	2	$140,330.23	0.18%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$89,622.94	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$67,427.01	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$77,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$132,188.17	0.16%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$135,424.42	0.17%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,652.97	0.1%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,654.53	0.1%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$51,779.93	0.06%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$41,619.49	0.05%	0	$0.00
		1	$79,664.84	0.1%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$318,342.47	0.4%	0	$0.00
	FIRSTBANK	2	$123,110.84	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	23	$1,267,816.75	1.58%	0	$0.00
	FIVE STAR CREDIT UNION	2	$122,416.04	0.15%	0	$0.00
	FLORIDA CREDIT UNION	1	$59,200.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$40,000.00	0.05%	0	$0.00
	FNBC BANK	1	$51,750.00	0.06%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	3	$159,581.65	0.2%	0	$0.00
	FORWARD FINANCIAL BANK	1	$58,628.29	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$112,900.00	0.14%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$70,201.63	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$49,576.15	0.06%	0	$0.00
	FRONTENAC BANK	1	$39,828.99	0.05%	0	$0.00
	FULTON BANK, N.A	1	$70,000.00	0.09%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	2	$91,805.84	0.11%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$68,705.02	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$350,988.07	0.44%	0	$0.00
	GATEWAY STATE BANK	1	$42,000.00	0.05%	0	$0.00
	GECU	9	$501,891.11	0.63%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	$129,829.00	0.16%	0	$0.00
	GMFS, LLC	3	$213,081.88	0.27%	0	$0.00
	GOGEBIC RANGE BANK	3	$138,912.47	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$155,685.78	0.19%	0	$0.00
	GREAT PLAINS NATIONAL BANK	3	$201,897.96	0.25%	0	$0.00
	GREAT WESTERN BANK	7	$446,204.10	0.56%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$32,163.30	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$57,500.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$485,713.32	0.61%	0	$0.00
	GUARANTY TRUST COMPANY	1	$49,790.52	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$78,366.93	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$122,379.87	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$781,723.59	0.98%	0	$0.00
	HEARTLAND BANK	1	$71,695.28	0.09%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$78,665.66	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$83,360.33	0.1%	0	$0.00
	HOME FEDERAL BANK	3	$180,525.28	0.23%	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$73,200.00	0.09%	0	$0.00
	HOMEBANK	1	$34,853.37	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$104,555.62	0.13%	0	$0.00
	HOMEWISE, INC	1	$53,600.00	0.07%	0	$0.00
	HONOR CREDIT UNION	2	$119,419.79	0.15%	0	$0.00
	HONOR CU	1	$73,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A	5	$309,000.99	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$677,571.51	0.85%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$229,747.57	0.29%	0	$0.00
	IDEAL HOME LOANS LLC	1	$60,546.35	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$532,213.04	0.66%	0	$0.00
	ILLINI BANK	1	$54,748.96	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$77,179.31	0.1%	0	$0.00
	INDEPENDENT BANK	10	$591,368.92	0.74%	0	$0.00
	INLANTA MORTGAGE INC	1	$50,756.84	0.06%	0	$0.00
	INTER NATIONAL BANK	1	$80,458.04	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$82,089.58	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$83,644.50	0.1%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$126,350.00	0.16%	0	$0.00
	INVESTORS COMMUNITY BANK	1	$73,673.42	0.09%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$70,000.00	0.09%	0	$0.00
	IXONIA BANK	1	$39,830.72	0.05%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$120,238.96	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$47,298.97	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$72,275.80	0.09%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$81,248.23	0.1%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$65,820.25	0.08%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$34,848.86	0.04%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$43,619.48	0.05%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$40,200.00	0.05%	0	$0.00
	KENTLAND BANK	1	$52,605.12	0.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$83,644.50	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$200,652.21	0.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$80,750.00	0.1%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$49,788.38	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF	1	$70,099.03	0.09%	0	$0.00

	LAKE AREA BANK					
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$69,703.75	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	24	$1,478,796.80	1.84%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$35,372.81	0.04%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,600.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	5	$353,654.48	0.44%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$208,011.42	0.26%	0	$0.00
	LEADER MORTGAGE CORP	1	$40,000.00	0.05%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$52,280.05	0.07%	0	$0.00
	LENDER	2	$123,016.18	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$49,179.55	0.06%	0	$0.00
	LIBERTY BANK	3	$205,629.21	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$32,625.00	0.04%	0	$0.00
	LISTERHILL CREDIT UNION	1	$38,635.80	0.05%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$66,716.44	0.08%	0	$0.00
	MACHIAS SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00
	MACON BANK, INC	1	$84,000.00	0.1%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00
	MARINE BANK	4	$252,292.39	0.31%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$68,189.19	0.09%	0	$0.00
	MARQUETTE BANK	1	$78,000.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$170,609.55	0.21%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$77,040.88	0.1%	0	$0.00
	MCT CREDIT UNION	1	$64,727.68	0.08%	0	$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	$38,836.61	0.05%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$55,000.00	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$84,500.00	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$92,756.32	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$72,250.00	0.09%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$61,916.85	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,748.63	0.07%	0	$0.00
	METRO BANK	1	$69,386.80	0.09%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$60,000.00	0.07%	0	$0.00
	MIDFIRST BANK	1	$78,755.00	0.1%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$142,102.05	0.18%	0	$0.00
	MIDLAND STATES BANK	2	$116,407.13	0.15%	0	$0.00

	MIDSOUTH MORTGAGE- DOTHAN	1	$49,788.39	0.06%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINONIS	1	$63,729.15	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$150,153.20	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$46,841.36	0.06%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$76,500.00	0.1%	0	$0.00
	MIDWESTONE BANK	2	$62,929.67	0.08%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	3	$196,209.53	0.24%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$141,746.07	0.18%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$59,743.49	0.07%	0	$0.00
	MONARCH BANK	1	$36,446.66	0.05%	0	$0.00
	MONSON SAVINGS BANK	1	$74,682.59	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$37,000.00	0.05%	0	$0.00
	MORTGAGE CENTER LLC	3	$190,000.00	0.24%	0	$0.00
	MORTGAGE CENTER, LLC	5	$274,712.34	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$285,532.87	0.36%	0	$0.00
	MORTGAGENETWORK	1	$80,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$214,685.78	0.27%	0	$0.00
	MUFG UNION BANK, N.A	6	$403,833.56	0.5%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	$620,592.30	0.77%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$70,500.36	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$48,542.19	0.06%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$59,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$57,508.05	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$64,724.91	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$84,195.77	0.11%	0	$0.00
	NATIONAL PENN BANK	1	$84,920.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$114,510.51	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$136,965.66	0.17%	0	$0.00
	NCB, FSB	1	$60,741.84	0.08%	0	$0.00
	NEBRASKA STATE BANK AND TRUST COMPANY	1	$70,696.47	0.09%	0	$0.00
	NEIGHBORS CREDIT UNION	2	$139,226.09	0.17%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$71,695.28	0.09%	0	$0.00
	NEW ERA BANK	2	$129,438.61	0.16%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$151,299.81	0.19%	0	$0.00
	NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY	1	$69,700.75	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$76,000.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$164,293.11	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$148,000.25	0.18%	0	$0.00
		1	$79,668.16	0.1%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUMERICA CREDIT UNION	2	$144,207.68	0.18%	0	$0.00
	NUVISION FCU	1	$81,151.58	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$68,292.68	0.09%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$75,600.00	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$62,400.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$222,456.73	0.28%	0	$0.00
	OMNIAMERICAN BANK	3	$184,873.35	0.23%	0	$0.00
	OOSTBURG STATE BANK	1	$65,717.85	0.08%	0	$0.00
	ORIENTAL BANK	11	$698,276.48	0.87%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$128,750.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$69,703.75	0.09%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$65,954.52	0.08%	0	$0.00
	PATELCO CREDIT UNION	1	$64,722.12	0.08%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$70,699.51	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	1	$74,080.25	0.09%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$60,741.84	0.08%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$53,000.00	0.07%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	2	$100,270.62	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$74,979.97	0.09%	0	$0.00
	PETEFISH, SKILES & CO. BANK	3	$170,000.00	0.21%	0	$0.00
	PHELPS COUNTY BANK	1	$50,400.00	0.06%	0	$0.00
	PINNACLE BANK	1	$56,960.00	0.07%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$78,000.00	0.1%	0	$0.00
	PINNACLE BANK OF SC	1	$62,235.49	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$189,564.65	0.24%	0	$0.00
	PIONEER BANK	4	$210,392.55	0.26%	0	$0.00
	PLAINS COMMERCE BANK	2	$122,719.95	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	5	$352,828.90	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$56,705.69	0.07%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$231,332.11	0.29%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$76,468.35	0.1%	0	$0.00
	POSTEL FAMILY CREDIT UNION	1	$35,849.18	0.04%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$134,697.09	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$159,753.79	0.2%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$104,083.90	0.13%	0	$0.00
	PREMIER COMMUNITY BANK	1	$82,400.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$58,254.91	0.07%	0	$0.00

	PRIMEWEST MORTGAGE	3	$190,587.50	0.24%	0	$0.00
	PROGRESSIVE SAVINGS BANK	2	$149,499.88	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$124,465.81	0.16%	0	$0.00
	PROVIDENCE BANK	1	$50,000.00	0.06%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$74,355.96	0.09%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$41,120.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$53,771.46	0.07%	0	$0.00
	RCB BANK	2	$121,943.48	0.15%	0	$0.00
	RCB BANK, A CORPORATION	2	$133,657.20	0.17%	0	$0.00
	REDSTONE	3	$233,998.46	0.29%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$47,614.46	0.06%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$146,496.42	0.18%	0	$0.00
	RENASANT BANK	4	$285,972.28	0.36%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$112,832.42	0.14%	0	$0.00
	RESMAC INC	1	$67,725.00	0.08%	0	$0.00
	RICHLAND COUNTY BANK	1	$65,717.85	0.08%	0	$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	$67,712.21	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$79,664.84	0.1%	0	$0.00
	RIVER CITIES BANK	1	$74,679.37	0.09%	0	$0.00
	RIVER VALLEY BANK	4	$228,650.00	0.29%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$75,681.59	0.09%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$82,958.82	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$65,717.85	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,250.00	0.09%	0	$0.00
	ROUNDBANK	1	$73,288.51	0.09%	0	$0.00
	ROYAL BANK	4	$290,512.51	0.36%	0	$0.00
	ROYAL CREDIT UNION	13	$807,092.30	1.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$745,557.16	0.93%	0	$0.00
	S BANK	1	$74,682.59	0.09%	0	$0.00
	S&T BANK	3	$163,788.85	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$189,134.63	0.24%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$45,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$385,639.85	0.48%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$58,174.19	0.07%	0	$0.00
	SANTANDER BANK, N.A	8	$511,793.31	0.64%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$54,767.23	0.07%	0	$0.00
	SAVANNA THOMSON STATE BANK	1	$36,642.67	0.05%	0	$0.00
		1	$50,000.00	0.06%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCOTIABANK DE PUERTO RICO	12	$690,135.34	0.86%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$74,085.13	0.09%	0	$0.00
	SECURITY FINANCIAL BANK	2	$115,000.00	0.14%	0	$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	$24,696.10	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	25	$1,716,028.36	2.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,000.00	0.09%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,724.91	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$49,653.68	0.06%	0	$0.00
	SLOAN STATE BANK - SLOAN	1	$75,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$84,200.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	5	$264,068.76	0.33%	0	$0.00
	SOUTH STATE BANK	1	$44,487.00	0.06%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$47,200.00	0.06%	0	$0.00
	SOUTHERN BANCORP BANK	1	$41,600.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	2	$123,915.60	0.15%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$144,657.99	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$44,309.76	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$59,746.07	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	$117,633.65	0.15%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$60,477.71	0.08%	0	$0.00
	STATE BANK OF ALCESTER	1	$45,803.35	0.06%	0	$0.00
	STATE BANK OF GRAYMONT	2	$120,682.59	0.15%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$79,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$55,000.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$72,000.00	0.09%	0	$0.00
	STATE STREET BANK & TRUST CO	1	$69,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	17	$1,154,421.43	1.44%	0	$0.00
	STIFEL BANK AND TRUST	1	$77,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$123,288.39	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	1	$66,700.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$59,740.90	0.07%	0	$0.00
	SUNCOAST CREDIT UNION	1	$79,091.01	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$84,859.68	0.11%	0	$0.00
	SUSQUEHANNA BANK	3	$191,418.99	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$129,913.79	0.16%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$63,723.62	0.08%	0	$0.00
	TALMER BANK AND TRUST	7	$330,580.90	0.41%	0	$0.00

	TCF NATIONAL BANK	1	$75,429.41	0.09%	0	$0.00
	TEAM ONE CREDIT UNION	1	$38,500.00	0.05%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	$118,727.68	0.15%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$70,400.00	0.09%	0	$0.00
	TEXAS BANK	1	$51,600.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$120,667.68	0.15%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,000.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$31,000.00	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	5	$301,056.45	0.38%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$106,322.25	0.13%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$60,000.00	0.07%	0	$0.00
	THE CITIZENS BANKING CO	1	$80,660.65	0.1%	0	$0.00
	THE FIRST NATIONAL BANK	2	$128,512.91	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$67,709.29	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	$110,298.85	0.14%	0	$0.00
	THE LENDING PARTNERS, LLC	4	$322,964.20	0.4%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$52,277.82	0.07%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$95,839.17	0.12%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$49,487.53	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,107.59	0.08%	0	$0.00
	THE PARK BANK	1	$72,693.54	0.09%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,537.69	0.19%	0	$0.00
	THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	$78,828.79	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$153,337.09	0.19%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$99,170.97	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$269,440.54	0.34%	0	$0.00
	TOMPKINS STATE BANK	7	$388,444.76	0.48%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$63,731.87	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$44,805.68	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE A CORPORATION	1	$59,291.40	0.07%	0	$0.00

	TOWNE MORTGAGE COMPANY	1	$51,300.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$68,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$118,200.00	0.15%	0	$0.00
	TRISTAR BANK	1	$35,000.00	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	$198,415.10	0.25%	0	$0.00
	ULSTER SAVINGS BANK	2	$158,295.59	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$44,811.47	0.06%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$54,786.36	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$242,125.93	0.3%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$1,653,066.70	2.06%	0	$0.00
	UNITED BANK OF UNION	2	$129,444.24	0.16%	0	$0.00
	UNITED COMMUNITY BANK	1	$71,000.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$74,881.74	0.09%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$79,308.13	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$223,542.88	0.28%	0	$0.00
	UNITEDONE CREDIT UNION	1	$81,254.66	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$71,169.54	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$105,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$386,414.97	0.48%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$226,503.75	0.28%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$60,000.00	0.07%	0	$0.00
	UWHARRIE BANK	2	$143,593.83	0.18%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	$140,162.96	0.17%	0	$0.00
	VALIANCE BANK	1	$67,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$64,724.91	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,350.72	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$64,724.91	0.08%	0	$0.00
	WAYNE BANK & TRUST CO	1	$55,760.59	0.07%	0	$0.00
	WEST GATE BANK	1	$53,271.28	0.07%	0	$0.00
	WEST MILTON STATE BANK	1	$71,692.19	0.09%	0	$0.00
	WEST POINTE BANK	1	$50,000.00	0.06%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$144,000.00	0.18%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$73,769.34	0.09%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$71,894.43	0.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	4	$206,632.34	0.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$181,607.06	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$82,200.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$439,904.53	0.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$97,236.58	0.12%	0	$0.00
		YOUR COMMUNITY BANK	1	$59,743.49	0.07%	0	$0.00
		ZEAL CREDIT UNION	1	$75,944.14	0.09%	0	$0.00
		Unavailable	2	$156,631.47	0.31%	0	$0.00
Total			**1,291**	**$80,170,785.12**	**100%**	**0**	**$0.00**
3138WDUV1		ACADEMY MORTGAGE CORPORATION	19	$4,869,329.39	29.98%	0	$0.00
		BROKER SOLUTIONS INC	1	$365,000.00	2.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,972,750.00	12.14%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,022.37	1.42%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$254,500.00	1.57%	0	$0.00
		CASHCALL INC	2	$557,555.95	3.43%	0	$0.00
		FARMERS BANK & TRUST	1	$208,000.00	1.28%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$471,635.00	2.9%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$190,000.00	1.17%	0	$0.00
		FREMONT BANK	7	$1,993,337.98	12.27%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$2,494,206.21	15.35%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,200,924.16	7.39%	0	$0.00
		IMPAC MORTGAGE CORP	1	$364,000.00	2.24%	0	$0.00
		MORTGAGE NOW INC	1	$388,332.71	2.39%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$310,679.57	1.91%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$373,413.27	2.31%	0	$0.00
Total			**63**	**$16,243,686.61**	**100%**	**0**	**$0.00**
3138WDUW9		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.71%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$99,758.46	0.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,610.16	0.7%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$85,000.00	0.63%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$94,606.01	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,983.45	0.66%	0	$0.00

	AMERICAN STATE BANK	1	$90,373.82	0.67%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$190,639.20	1.42%	0	$0.00
	AMERIPRO FUNDING, INC	3	$286,529.04	2.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.78%	0	$0.00
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$100,083.25	0.75%	0	$0.00
	BANCO SANTANDER PR	2	$198,754.54	1.48%	0	$0.00
	BANK OF THE CASCADES	1	$104,000.00	0.78%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$290,440.47	2.17%	0	$0.00
	BAY EQUITY LLC	1	$99,585.28	0.74%	0	$0.00
	BELLCO CREDIT UNION	1	$99,585.28	0.74%	0	$0.00
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	$96,896.47	0.72%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$99,585.28	0.74%	0	$0.00
	CAPITAL CITY BANK	1	$89,300.00	0.67%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$190,755.61	1.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$188,714.96	1.41%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.67%	0	$0.00
	CENTURY LENDING COMPANY	2	$183,236.92	1.37%	0	$0.00
	COBALT MORTGAGE, INC	1	$105,560.39	0.79%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$180,873.45	1.35%	0	$0.00
	COMMERCE MORTGAGE	1	$104,564.54	0.78%	0	$0.00
	COMMUNITY SERVICE CREDIT UNION	1	$99,593.64	0.74%	0	$0.00
	CROSS KEYS BANK (14540)	1	$99,585.28	0.74%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,436.60	0.7%	0	$0.00
	CU MORTGAGE	1	$90,000.00	0.67%	0	$0.00
	DEMOTTE STATE BANK	1	$88,759.44	0.66%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,618.46	0.68%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,309.45	0.79%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$104,489.16	0.78%	0	$0.00
	EMPIRE BANK	1	$106,655.83	0.8%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$90,000.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,900.00	0.72%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$186,630.90	1.39%	0	$0.00
	FGMC CORRESPONDENT	1	$105,600.00	0.79%	0	$0.00
	FIRST CHOICE BANK	1	$94,153.64	0.7%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,805.21	0.8%	0	$0.00
	FIRST LENDING	1	$101,576.98	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$105,107.28	0.78%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,900.00	0.66%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$184,108.28	1.37%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$94,112.06	0.7%	0	$0.00
	FREMONT BANK	1	$92,000.00	0.69%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$285,000.00	2.13%	0	$0.00
	GMFS, LLC	1	$108,000.00	0.81%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$102,091.25	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$297,898.34	2.22%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$105,767.16	0.79%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$103,070.76	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$87,635.04	0.65%	0	$0.00
	HONOR CREDIT UNION	1	$108,000.00	0.81%	0	$0.00
	INDEPENDENT BANK	1	$91,618.46	0.68%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$89,735.09	0.67%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$85,408.22	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$99,414.57	0.74%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$105,000.00	0.78%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$104,500.00	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$109,753.00	0.82%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$105,000.00	0.78%	0	$0.00
	MACON BANK, INC	1	$108,000.00	0.81%	0	$0.00
	MAVERICK FUNDING CORP	1	$89,500.00	0.67%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$85,400.00	0.64%	0	$0.00
	MID AMERICA MORTGAGE	1	$107,800.00	0.8%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$96,597.71	0.72%	0	$0.00
	MORTGAGE CENTER LLC	1	$92,382.58	0.69%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$95,648.91	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$84,647.49	0.63%	0	$0.00
	MUFG UNION BANK, N.A	1	$87,635.04	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$88,300.00	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$88,387.57	0.66%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$99,585.28	0.74%	0	$0.00
	NUMARK CREDIT UNION	1	$85,145.41	0.64%	0	$0.00
	OLD NATIONAL BANK	1	$88,634.64	0.66%	0	$0.00
	ON Q FINANCIAL, INC	1	$99,578.91	0.74%	0	$0.00
		1	$85,500.00	0.64%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$205,600.00	1.53%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$88,150.91	0.66%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,614.30	0.69%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.78%	0	$0.00
	PIONEER BANK	1	$93,112.24	0.69%	0	$0.00
	PLAZA HOME MORTGAGE	1	$90,300.00	0.67%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.67%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$101,178.64	0.76%	0	$0.00
	R P FUNDING, INC	1	$97,493.99	0.73%	0	$0.00
	RENASANT BANK	2	$180,740.00	1.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$447,750.00	3.34%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$84,651.06	0.63%	0	$0.00
	SANTANDER BANK, N.A	1	$89,011.86	0.66%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$194,176.14	1.45%	0	$0.00
	SECURITY STATE BANK	1	$94,606.02	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.69%	0	$0.00
	SOUTH STATE BANK	1	$107,565.61	0.8%	0	$0.00
	SOUTHERN BANK	1	$99,585.28	0.74%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$88,000.00	0.66%	0	$0.00
	STANDARD MORTGAGE CORP	1	$89,626.75	0.67%	0	$0.00
	STEARNS LENDING INC	3	$270,949.08	2.02%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$100,000.00	0.75%	0	$0.00
	SUMMIT FUNDING, INC	1	$91,664.87	0.68%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.75%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,585.28	0.74%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$91,120.53	0.68%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,585.28	0.74%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$91,119.35	0.68%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$100,720.00	0.75%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.75%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$102,572.84	0.77%	0	$0.00
	WELLS FARGO BANK, N.A	1	$88,883.58	0.66%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$94,606.01	0.71%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$103,000.00	0.77%	0	$0.00
	Unavailable	2	$187,585.28	1.45%	0	$0.00

Total			**140**	**$13,399,969.12**	**100%**	**0**	**$0.00**
3138WDUX7		ACADEMY MORTGAGE CORPORATION	4	$464,890.71	1.81%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$110,544.32	0.43%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$119,796.47	0.47%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$237,222.14	0.93%	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,548.43	0.43%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$585,834.39	2.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$219,595.00	0.86%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$115,782.42	0.45%	0	$0.00
		AMERIPRO FUNDING, INC	2	$233,035.26	0.91%	0	$0.00
		ANCHOR MORTGAGE CORPORATION LLC	1	$118,097.75	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,112.19	0.44%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$119,200.00	0.47%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,797.40	0.43%	0	$0.00
		BANK OF SULLIVAN	1	$119,517.34	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$236,824.06	0.92%	0	$0.00
		BANNER BANK	1	$115,875.00	0.45%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,507.37	0.47%	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$110,175.47	0.43%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$123,490.95	0.48%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$122,000.00	0.48%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$228,616.90	0.89%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.47%	0	$0.00
		CAPITAL CITY BANK	1	$116,500.00	0.45%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$239,000.00	0.93%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$112,531.37	0.44%	0	$0.00
		CENTURY LENDING COMPANY	1	$116,000.00	0.45%	0	$0.00
		CMG MORTGAGE, INC	1	$118,400.00	0.46%	0	$0.00
		COLUMBIA CREDIT UNION	1	$119,507.37	0.47%	0	$0.00
		COMMERCE MORTGAGE	2	$238,524.71	0.93%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$114,540.00	0.45%	0	$0.00
		CREDIT UNION OF AMERICA	1	$115,269.96	0.45%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$239,472.68	0.93%	0	$0.00

	DAS ACQUISITION COMPANY LLC	1	$111,540.22	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$237,022.95	0.93%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$117,746.00	0.46%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$482,822.30	1.88%	0	$0.00
	EQUITY MORTGAGE BANKERS LLC	1	$119,522.27	0.47%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$121,603.43	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$346,710.86	1.35%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$111,549.52	0.44%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$117,938.02	0.46%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$232,550.00	0.91%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.47%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$229,716.32	0.9%	0	$0.00
	FIRST INTERSTATE BANK	1	$124,500.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,848.76	0.48%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$108,717.93	0.42%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$117,221.72	0.46%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$109,548.43	0.43%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$113,000.00	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,512.14	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$347,556.27	1.36%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$225,050.68	0.88%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,500.00	0.44%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$120,600.00	0.47%	0	$0.00
	FREMONT BANK	1	$123,501.25	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$462,570.30	1.81%	0	$0.00
	GECU	1	$120,850.88	0.47%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$121,006.28	0.47%	0	$0.00
	GREAT WESTERN BANK	1	$116,800.00	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	1	$117,227.95	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$583,195.67	2.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$240,000.00	0.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$111,535.51	0.44%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$121,409.30	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$224,615.02	0.88%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$123,750.00	0.48%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$112,500.00	0.44%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$122,500.18	0.48%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$121,200.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$226,316.83	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$233,700.00	0.91%	0	$0.00
	LEGACYTEXAS BANK	1	$123,763.24	0.48%	0	$0.00
	LENDER	1	$112,500.00	0.44%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$234,227.10	0.91%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$358,006.67	1.4%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$226,470.72	0.88%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$112,531.37	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$121,000.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE	1	$123,500.00	0.48%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$124,000.00	0.48%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$109,562.07	0.43%	0	$0.00
	MORTGAGE AMERICA, INC	1	$121,500.00	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$111,000.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$117,012.70	0.46%	0	$0.00
	MUFG UNION BANK, N.A	3	$350,443.24	1.37%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	$283,507.48	1.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$124,000.00	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	2	$247,997.14	0.97%	0	$0.00
	NCB, FSB	1	$112,507.42	0.44%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,502.33	0.47%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$114,452.56	0.45%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$110,593.81	0.43%	0	$0.00
	NUMARK CREDIT UNION	1	$120,597.77	0.47%	0	$0.00
	NUMERICA CREDIT UNION	1	$113,000.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,042.85	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$117,995.35	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$236,519.69	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$238,356.90	0.93%	0	$0.00
	PARKSIDE LENDING LLC	1	$109,797.40	0.43%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$346,520.22	1.35%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$113,451.19	0.44%	0	$0.00
	PEOPLES NATIONAL BANNK	1	$119,517.34	0.47%	0	$0.00
		1	$119,512.37	0.47%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK	3	$331,458.22	1.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$118,950.00	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$118,500.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	1	$119,507.37	0.47%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$120,251.00	0.47%	0	$0.00
	POLARIS HOME FUNDING CORP	2	$231,261.00	0.9%	0	$0.00
	PRIMEWEST MORTGAGE	2	$227,049.52	0.89%	0	$0.00
	R P FUNDING, INC	5	$579,073.20	2.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$119,200.00	0.47%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$119,507.37	0.47%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,548.42	0.45%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$111,106.54	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$122,400.00	0.48%	0	$0.00
	RPM MORTGAGE, INC	1	$113,500.00	0.44%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00
	SANTANDER BANK, N.A	2	$226,553.85	0.88%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,651.71	0.47%	0	$0.00
	SECURITY STATE BANK	1	$119,507.37	0.47%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$464,095.52	1.81%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,034.73	0.45%	0	$0.00
	SHORE MORTGAGE	1	$112,685.56	0.44%	0	$0.00
	SIRVA MORTGAGE, INC	1	$119,512.37	0.47%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$122,754.26	0.48%	0	$0.00
	SOUTHWEST FUNDING LP	1	$110,950.00	0.43%	0	$0.00
	STEARNS LENDING INC	3	$351,391.32	1.37%	0	$0.00
	SUMMIT BANK AND TRUST	1	$109,553.01	0.43%	0	$0.00
	SUMMIT FUNDING, INC	1	$111,448.44	0.43%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$114,000.00	0.44%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$118,506.49	0.46%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$118,272.36	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.44%	0	$0.00
	UNITED BANK	1	$113,626.80	0.44%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$579,214.17	2.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,600.00	0.44%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$119,806.14	0.47%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$114,750.00	0.45%	0	$0.00
		USE CREDIT UNION	1	$111,500.00	0.44%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$122,395.46	0.48%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$123,490.95	0.48%	0	$0.00
		WALLICK AND VOLK, INC	1	$124,800.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	1	$119,507.37	0.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$119,373.43	0.47%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$118,854.35	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$228,095.36	0.85%	0	$0.00
Total			**220**	**$25,621,299.24**	**100%**	**0**	**$0.00**
3138WDUY5		ACADEMY MORTGAGE CORPORATION	5	$696,314.71	2.58%	0	$0.00
		ALIVE CREDIT UNION	1	$125,477.45	0.46%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$130,290.02	0.48%	0	$0.00
		AMARILLO NATIONAL BANK	1	$140,000.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$409,622.01	1.52%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$259,938.55	0.96%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$265,622.15	0.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$288,984.30	1.07%	0	$0.00
		AMERIPRO FUNDING, INC	1	$138,600.00	0.51%	0	$0.00
		AMERIS BANK	1	$139,419.39	0.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$139,431.11	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,500.00	0.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$130,330.32	0.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$274,878.46	1.02%	0	$0.00
		BAY EQUITY LLC	1	$129,750.00	0.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$133,449.90	0.49%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$144,920.74	0.54%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$126,450.00	0.47%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$278,951.42	1.03%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$144,404.74	0.53%	0	$0.00
		CASHCALL INC	1	$147,392.43	0.55%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.47%	0	$0.00
		CENDERA FUNDING, INC	1	$130,500.00	0.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$271,585.80	1.01%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$139,605.39	0.52%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$124,486.85	0.46%	0	$0.00
	CITY 1ST MORTGAGE	1	$144,811.48	0.54%	0	$0.00
	COBALT MORTGAGE INC	1	$130,711.19	0.48%	0	$0.00
	COBALT MORTGAGE, INC	1	$125,975.37	0.47%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,620.48	0.51%	0	$0.00
	COORS CREDIT UNION	1	$130,000.00	0.48%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$129,864.67	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$128,612.95	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$285,613.41	1.06%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	$274,245.30	1.02%	0	$0.00
	EVERETT FINANCIAL INC	1	$128,968.38	0.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$126,608.42	0.47%	0	$0.00
	EVOLVE BANK & TRUST	1	$125,000.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$533,021.76	1.97%	0	$0.00
	FBC MORTGAGE, LLC	1	$136,251.40	0.5%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$127,728.85	0.47%	0	$0.00
	FIRST BANK PUERTO RICO	1	$127,734.16	0.47%	0	$0.00
	FIRST COMMUNITY BANK	1	$124,491.63	0.46%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$390,999.72	1.45%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$143,414.85	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,160.25	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$147,392.43	0.55%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,427.68	0.51%	0	$0.00
	FORUM CREDIT UNION	1	$144,000.00	0.53%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$129,660.83	0.48%	0	$0.00
	FREMONT BANK	1	$134,400.00	0.5%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$285,891.02	1.06%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$147,386.21	0.55%	0	$0.00
	GMFS, LLC	2	$263,856.23	0.98%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$136,754.41	0.51%	0	$0.00
	GREAT WESTERN BANK	1	$128,470.42	0.48%	0	$0.00
	GUARANTY TRUST COMPANY	1	$126,253.12	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$569,583.44	2.11%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$141,339.95	0.52%	0	$0.00
	HOME FEDERAL BANK	1	$143,962.61	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	5	$663,492.16	2.46%	0	$0.00

	INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$402,378.46	1.49%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$126,279.12	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$137,620.48	0.51%	0	$0.00
	ICON CREDIT UNION	1	$147,796.97	0.55%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$146,300.00	0.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$139,431.11	0.52%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$148,000.00	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.48%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$124,641.45	0.46%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$147,428.75	0.55%	0	$0.00
	MID AMERICA MORTGAGE	1	$125,000.00	0.46%	0	$0.00
	MLD MORTGAGE, INC	3	$339,420.23	1.26%	0	$0.00
	MORTGAGENETWORK	1	$138,230.20	0.51%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$409,179.79	1.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$134,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$138,000.00	0.51%	0	$0.00
	MUFG UNION BANK, N.A	2	$251,281.51	0.93%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	$532,710.78	1.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$133,455.49	0.49%	0	$0.00
	NATIONS LENDING CORPORATION	1	$130,500.00	0.48%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$132,364.85	0.49%	0	$0.00
	NATIONS RELIABLE LENDING LLC, A LIM	1	$132,366.17	0.49%	0	$0.00
	NETWORK FUNDING, LP	1	$146,147.56	0.54%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$142,910.90	0.53%	0	$0.00
	ON Q FINANCIAL INC	1	$139,070.84	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$145,778.81	0.54%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,070.68	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$676,682.00	2.51%	0	$0.00
	PARKSIDE LENDING LLC	1	$139,419.39	0.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$285,392.69	1.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$274,249.27	1.02%	0	$0.00
		1	$145,792.85	0.54%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK	2	$275,462.09	1.02%	0	$0.00
	PLAZA HOME MORTGAGE	3	$403,358.03	1.49%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$127,000.00	0.47%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,875.79	0.47%	0	$0.00
	PRIMEWEST MORTGAGE	1	$134,600.81	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$127,723.50	0.47%	0	$0.00
	R P FUNDING INC	1	$130,800.00	0.48%	0	$0.00
	R P FUNDING, INC	2	$259,800.00	0.96%	0	$0.00
	RCB BANK, A CORPORATION	1	$146,808.43	0.54%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$354,373.34	1.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,918.80	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$128,300.00	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,649.61	0.54%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$128,000.00	0.47%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$131,452.57	0.49%	0	$0.00
	SENTRIX FINANCIAL SERVICES, INC	1	$148,294.93	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$835,402.75	3.09%	0	$0.00
	SIMPLE MORTGAGE	1	$144,005.56	0.53%	0	$0.00
	STEARNS LENDING INC	7	$942,396.14	3.49%	0	$0.00
	SUMMIT FUNDING INC	1	$139,140.96	0.52%	0	$0.00
	SUMMIT FUNDING, INC	1	$133,878.51	0.5%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$125,391.79	0.46%	0	$0.00
	SUSQUEHANNA BANK	1	$134,038.88	0.5%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	$138,942.75	0.51%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$134,445.80	0.5%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$146,400.00	0.54%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$128,000.00	0.47%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	$129,516.11	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,084,356.07	4.02%	0	$0.00
	VANGUARD FUNDING LLC	1	$144,759.36	0.54%	0	$0.00
	WALLICK AND VOLK INC	1	$136,324.47	0.5%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$264,657.84	0.98%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$127,490.41	0.47%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$149,000.00	0.55%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$260,515.09	0.96%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$136,437.58	0.49%	0	$0.00
Total			**202**	**$27,005,028.84**	**100%**	**0**	**$0.00**
3138WDUZ2		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,191.25	0.68%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$484,169.52	2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$163,347.09	0.67%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$171,469.59	0.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$325,794.87	1.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$151,376.00	0.62%	0	$0.00
		AMERIPRO FUNDING, INC	1	$156,000.00	0.64%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$156,156.30	0.64%	0	$0.00
		BANK OF ENGLAND	2	$301,500.00	1.24%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$481,528.62	1.99%	0	$0.00
		BANNER BANK	1	$163,228.07	0.67%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$158,000.00	0.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$153,367.79	0.63%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$155,000.00	0.64%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,343.17	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$310,000.00	1.28%	0	$0.00
		CMG MORTGAGE INC	1	$160,650.00	0.66%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.62%	0	$0.00
		COBALT MORTGAGE INC	1	$154,389.24	0.64%	0	$0.00
		COBALT MORTGAGE, INC	1	$171,791.85	0.71%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$166,500.00	0.69%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$163,326.73	0.67%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.7%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,778.98	0.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$318,317.61	1.31%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL S	1	$167,331.17	0.69%	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$151,200.00	0.62%	0	$0.00
		EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	$155,000.00	0.64%	0	$0.00
		EQUITY NOW INC	1	$159,125.52	0.66%	0	$0.00

	EVERETT FINANCIAL INC	1	$156,204.76	0.64%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$310,806.30	1.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,343.17	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$165,750.00	0.68%	0	$0.00
	FAMILY MORTGAGE, INC	1	$165,823.41	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$489,681.41	2.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,800.00	0.68%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$170,312.21	0.7%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$172,787.74	0.71%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$157,658.11	0.65%	0	$0.00
	FIRSTRUST BANK	1	$149,384.22	0.62%	0	$0.00
	FREMONT BANK	1	$159,542.34	0.66%	0	$0.00
	GENCOR MORTGAGE INC	1	$163,643.08	0.67%	0	$0.00
	GMFS, LLC	1	$166,155.00	0.69%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$308,950.00	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$337,223.67	1.39%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$167,633.99	0.69%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$160,365.60	0.66%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$155,359.58	0.64%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$165,000.00	0.68%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,304.05	0.63%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$157,749.73	0.65%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$322,390.47	1.33%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$152,000.00	0.63%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$163,300.00	0.67%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$158,951.45	0.66%	0	$0.00
	MILEND ,INC,A GEORGIA CORPORATION	1	$172,496.19	0.71%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$169,294.97	0.7%	0	$0.00
	MLD MORTGAGE, INC	1	$161,250.00	0.67%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,905.00	0.7%	0	$0.00
		1	$171,000.00	0.71%	0	$0.00

	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGENETWORK	1	$156,409.25	0.65%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$334,620.64	1.38%	0	$0.00
	MUFG UNION BANK, N.A	2	$324,824.27	1.34%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	$627,719.29	2.59%	0	$0.00
	NATIONS LENDING CORPORATION	2	$321,372.88	1.33%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$153,717.38	0.63%	0	$0.00
	NCB, FSB	1	$160,541.29	0.66%	0	$0.00
	NEXBANK SSB	1	$165,000.00	0.68%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$148,165.31	0.61%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$153,400.00	0.63%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$159,349.83	0.66%	0	$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$167,653.00	0.69%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE	1	$148,988.02	0.61%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$163,891.03	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.66%	0	$0.00
	PARKSIDE LENDING LLC	1	$149,090.47	0.61%	0	$0.00
	PARKSIDE LENDING, LLC	1	$170,305.13	0.7%	0	$0.00
	PATELCO CREDIT UNION	1	$157,712.26	0.65%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$657,720.38	2.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$476,834.51	1.97%	0	$0.00
	PIONEER BANK	2	$303,576.62	1.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$314,367.79	1.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$152,000.00	0.63%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$469,269.70	1.94%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	$167,624.23	0.69%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$320,691.43	1.32%	0	$0.00
	R P FUNDING, INC	1	$162,800.00	0.67%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$200,344.89	0.83%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,345.77	0.66%	0	$0.00
	RESMAC, INC	1	$169,297.19	0.7%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$152,634.38	0.63%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$475,800.00	1.96%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.7%	0	$0.00
		3	$477,103.42	1.97%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		SEMPER HOME LOANS, INC., A RHODE IS	1	$156,348.88	0.64%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$165,076.47	0.68%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,890.64	0.62%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$169,750.00	0.7%	0	$0.00
		SOUTHWEST FUNDING LP	1	$162,325.80	0.67%	0	$0.00
		SPACE CITY CREDIT UNION	1	$167,310.32	0.69%	0	$0.00
		STATE FARM BANK, F.S.B	1	$160,033.54	0.66%	0	$0.00
		STEARNS LENDING INC	2	$334,790.00	1.38%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.7%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$154,463.21	0.64%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$171,293.90	0.71%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$153,367.79	0.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$324,761.27	1.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.62%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$155,721.92	0.64%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$156,000.00	0.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,641.94	0.66%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$170,915.46	0.7%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$154,419.94	0.64%	0	$0.00
		YADKIN BANK	1	$162,323.99	0.7%	0	$0.00
Total			**153**	**$24,246,305.25**	**100%**	**0**	**$0.00**
3138WDV24		1ST SECURITY BANK OF WASHINGTON	2	$206,154.33	1.03%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$87,500.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$289,350.00	1.44%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$88,270.00	0.44%	0	$0.00
		AFFILIATED BANK	1	$105,592.00	0.53%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,258.74	0.48%	0	$0.00
		ALLIANT CREDIT UNION	1	$92,000.00	0.46%	0	$0.00
		ALPINE BANK & TRUST CO	1	$105,000.00	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$94,999.00	0.47%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$97,750.00	0.49%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$89,000.00	0.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$96,900.00	0.48%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$90,500.00	0.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	3	$292,575.00	1.46%	0	$0.00

	CORP					
	AMERIFIRST FINANCIAL CORPORATION	1	$101,000.00	0.5%	0	$0.00
	AMERIHOME PLATINUM	1	$91,000.00	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,750.00	0.96%	0	$0.00
	AXIA FINANCIAL, LLC	1	$98,400.00	0.49%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$182,007.74	0.91%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$106,671.66	0.53%	0	$0.00
	BAY EQUITY LLC	1	$102,125.00	0.51%	0	$0.00
	BMO HARRIS BANK N.A	1	$97,000.00	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$99,000.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC	1	$109,250.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$288,100.00	1.44%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,500.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$96,800.00	0.48%	0	$0.00
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$96,000.00	0.48%	0	$0.00
	CBC NATIONAL BANK	1	$89,350.00	0.45%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$102,400.00	0.51%	0	$0.00
	CENTURY LENDING COMPANY	2	$184,916.00	0.92%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$102,000.00	0.51%	0	$0.00
	CIVIS MORTGAGE	1	$86,300.00	0.43%	0	$0.00
	CMG MORTGAGE INC	1	$86,250.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,800.00	0.46%	0	$0.00
	COULEE BANK	1	$97,800.00	0.49%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$97,600.00	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$94,400.00	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$97,000.00	0.48%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$104,500.00	0.52%	0	$0.00
	EQUITY RESOURCES, INC	1	$106,400.00	0.53%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$104,000.00	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$103,485.36	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$392,600.00	1.96%	0	$0.00
	FBC MORTGAGE, LLC	1	$92,750.00	0.46%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$96,000.00	0.48%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,367.00	0.45%	0	$0.00
		1	$96,000.00	0.48%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$192,003.94	0.96%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$106,119.36	0.53%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,050.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$96,631.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,500.00	0.44%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.5%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$101,200.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$90,150.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,250.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$382,133.68	1.9%	0	$0.00
	FNBC BANK	1	$96,000.00	0.48%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$92,000.00	0.46%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$92,000.00	0.46%	0	$0.00
	GECU	1	$92,640.00	0.46%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$99,764.68	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$89,250.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$199,527.16	0.99%	0	$0.00
	HARTFORD FINANCIAL	1	$105,000.00	0.52%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$108,800.00	0.54%	0	$0.00
	HNB NATIONAL BANK	1	$101,250.00	0.5%	0	$0.00
	HOME STATE BANK, N.A	1	$87,300.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$297,925.00	1.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$105,000.00	0.52%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$102,200.00	0.51%	0	$0.00
	HORIZON BANK, N.A	1	$89,600.00	0.45%	0	$0.00
	HR MORTGAGE CORPORATION	1	$91,500.00	0.46%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$95,545.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$106,200.00	0.53%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$194,873.00	0.97%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$210,000.00	1.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,400.00	0.49%	0	$0.00
	MAGNOLIA BANK, INC	1	$99,450.00	0.5%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$90,400.00	0.45%	0	$0.00
	MAVERICK FUNDING CORP	2	$194,250.00	0.97%	0	$0.00

	MID AMERICA MORTGAGE	3	$282,150.00	1.41%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$89,250.00	0.44%	0	$0.00
	MIDWESTONE BANK	1	$105,600.00	0.53%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$88,065.00	0.44%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,499.00	0.43%	0	$0.00
	MORTGAGE MASTER, INC	1	$100,734.32	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$205,600.00	1.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$177,486.86	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$187,200.00	0.93%	0	$0.00
	MUFG UNION BANK, N.A	1	$101,200.00	0.5%	0	$0.00
	NCB, FSB	1	$100,000.00	0.5%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$197,500.00	0.98%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$182,969.51	0.91%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$92,750.00	0.46%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$108,000.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,800.00	0.98%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,800.00	0.5%	0	$0.00
	PATELCO CREDIT UNION	1	$102,855.51	0.51%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,125.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$290,042.33	1.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$313,000.00	1.56%	0	$0.00
	PIONEER BANK	1	$87,200.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$92,800.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$103,000.00	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$108,800.00	0.54%	0	$0.00
	R P FUNDING INC	2	$187,020.00	0.93%	0	$0.00
	RANLIFE, INC	1	$93,500.00	0.47%	0	$0.00
	RENASANT BANK	1	$85,000.00	0.42%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$95,280.00	0.47%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$109,462.11	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$787,920.00	3.93%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$189,056.71	0.94%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$106,000.00	0.53%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$997,891.66	4.97%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$99,750.00	0.5%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$91,920.00	0.46%	0	$0.00
		STANDARD MORTGAGE CORP	1	$101,250.00	0.5%	0	$0.00
		SUMMIT FUNDING, INC	4	$394,000.00	1.96%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$94,050.00	0.47%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$103,000.00	0.51%	0	$0.00
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$93,000.00	0.46%	0	$0.00
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,000.00	0.52%	0	$0.00
		THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$86,700.00	0.43%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$95,625.00	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$288,750.00	1.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$202,336.24	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$515,030.00	2.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$202,750.00	1.01%	0	$0.00
		VANGUARD FUNDING LLC	1	$97,300.00	0.48%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$90,000.00	0.45%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$98,875.45	0.49%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$94,381.10	0.47%	0	$0.00
		WALLICK AND VOLK, INC	1	$104,500.00	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$270,063.00	1.35%	0	$0.00
		Unavailable	2	$204,200.00	1.03%	0	$0.00
Total			**206**	**$20,068,523.45**	**100%**	**0**	**$0.00**
3138WDV32		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$236,000.00	0.31%	0	$0.00
		4TRUST MORTGAGE, INC	1	$365,000.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$999,000.00	1.32%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$398,500.00	0.53%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$247,812.00	0.33%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	ALPINE BANK & TRUST CO	1	$200,000.00	0.26%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0	$0.00
	AMARILLO NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$315,000.00	0.42%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$654,000.00	0.87%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,000.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$163,200.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$493,100.00	0.65%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$340,000.00	0.45%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,073,400.00	1.42%	0	$0.00
	AURORA FINANCIAL, LLC	1	$274,298.29	0.36%	0	$0.00
	BANK MUTUAL	4	$696,761.33	0.92%	0	$0.00
	BANK OF SPRINGFIELD	1	$336,400.00	0.45%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$714,000.00	0.95%	0	$0.00
	BANKNEWPORT	2	$708,056.85	0.94%	0	$0.00
	BAXTER CREDIT UNION	2	$503,000.00	0.67%	0	$0.00
	BAYCOAST BANK	1	$193,000.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,014,500.00	1.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$686,106.11	0.91%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$227,000.00	0.3%	0	$0.00
	BUSEY BANK	1	$150,000.00	0.2%	0	$0.00
	CAMBRIDGE STATE BANK	1	$189,341.18	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$216,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$350,000.00	0.46%	0	$0.00
	CASHCALL INC	6	$2,409,398.97	3.19%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$311,950.00	0.41%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$475,000.00	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$192,000.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.26%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$615,200.00	0.81%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.26%	0	$0.00
	DEAN COOPERATIVE BANK	1	$300,000.00	0.4%	0	$0.00
	DFCU FINANCIAL	1	$185,300.00	0.25%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$409,500.00	0.54%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,400.00	0.28%	0	$0.00
	EASTWOOD BANK	1	$210,000.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$151,200.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	2	$563,250.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	2	$444,500.00	0.59%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$220,000.00	0.29%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$907,853.00	1.2%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$190,500.00	0.25%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$295,355.00	0.39%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$290,000.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	1	$155,755.00	0.21%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$362,650.00	0.48%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$188,340.30	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$270,000.00	0.36%	0	$0.00
	FIRST FARMERS STATE BANK	1	$215,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	1	$411,550.00	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$218,000.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$244,000.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$509,000.00	0.67%	0	$0.00
	FIRST INTERSTATE BANK	1	$181,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.25%	0	$0.00
	FIRST REPUBLIC BANK	2	$510,000.00	0.68%	0	$0.00
	FIRST SOUTHERN BANK	1	$212,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$660,000.00	0.87%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$325,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$401,000.00	0.53%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$249,000.00	0.33%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.55%	0	$0.00
	FREMONT BANK	1	$511,000.00	0.68%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	$234,900.00	0.31%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00
	GMFS, LLC	1	$205,000.00	0.27%	0	$0.00
	GRAND BANK	1	$204,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	2	$360,000.00	0.48%	0	$0.00
	GREATWALL, INC	1	$225,000.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$222,500.00	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	3	$893,000.00	1.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$187,000.00	0.25%	0	$0.00
	HEARTLAND BANK	2	$597,500.00	0.79%	0	$0.00
	HOME STATE BANK, N.A	1	$352,000.00	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$915,000.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$595,200.00	0.79%	0	$0.00
	HONOR CU	1	$174,000.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$212,000.00	0.28%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$273,000.00	0.36%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$620,000.00	0.82%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$716,000.00	0.95%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	2	$336,800.00	0.45%	0	$0.00
	LAYTON STATE BANK	1	$280,000.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,216,520.00	1.61%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$568,900.00	0.75%	0	$0.00
	M/I FINANCIAL, LLC	2	$520,750.00	0.69%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$198,150.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$197,500.00	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$202,000.00	0.27%	0	$0.00
	MISSOURI CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$399,100.00	0.53%	0	$0.00
	MORTGAGE AMERICA, INC	1	$316,500.00	0.42%	0	$0.00
	MORTGAGE MASTER, INC	2	$468,700.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$300,000.00	0.4%	0	$0.00
	MSB MORTGAGE SERVICES	1	$336,000.00	0.45%	0	$0.00
	NASSAU EDUCATORS FCU	2	$550,500.00	0.73%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$666,050.00	0.88%	0	$0.00
	NICOLET NATIONAL BANK	1	$295,500.00	0.39%	0	$0.00
	NORTHVIEW BANK	1	$232,000.00	0.31%	0	$0.00
	NORTHWESTERN BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$188,966.00	0.25%	0	$0.00

	OAK BANK	2	$544,000.00	0.72%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$283,700.00	0.38%	0	$0.00
	OLD NATIONAL BANK	1	$256,000.00	0.34%	0	$0.00
	OLMSTED NATIONAL BANK	1	$254,000.00	0.34%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$177,671.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$486,000.00	0.64%	0	$0.00
	PARKSIDE LENDING LLC	1	$314,000.00	0.42%	0	$0.00
	PARKSIDE LENDING, LLC	1	$529,000.00	0.7%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$185,188.68	0.25%	0	$0.00
	PATELCO CREDIT UNION	2	$831,250.00	1.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$271,600.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$260,000.00	0.34%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$350,000.00	0.46%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$393,600.00	0.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$215,000.00	0.28%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$252,800.00	0.33%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$250,000.00	0.33%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$296,800.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$554,500.00	0.73%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$197,600.00	0.26%	0	$0.00
	REDSTONE	1	$166,000.00	0.22%	0	$0.00
	RENASANT BANK	1	$377,000.00	0.5%	0	$0.00
	RPM MORTGAGE, INC	1	$262,500.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$569,000.00	0.75%	0	$0.00
	S&T BANK	1	$150,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$502,000.00	0.66%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$316,000.00	0.42%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$266,219.24	0.35%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$232,500.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.55%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$238,500.00	0.32%	0	$0.00
	SOUTH ATLANTIC BANK	1	$167,187.54	0.22%	0	$0.00
	SPIRE CREDIT UNION	1	$174,850.00	0.23%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$267,200.00	0.35%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$218,600.00	0.29%	0	$0.00

	STARWEST FUNDING	1	$290,000.00	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	1	$227,500.00	0.3%	0	$0.00
	STEARNS LENDING INC	2	$774,931.89	1.03%	0	$0.00
	SUMMIT CREDIT UNION	4	$825,900.00	1.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$355,000.00	0.47%	0	$0.00
	SUSQUEHANNA BANK	1	$285,375.00	0.38%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$761,200.00	1.01%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,000.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$216,700.00	0.29%	0	$0.00
	TJC MORTGAGE, INC	1	$294,998.02	0.39%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$368,000.00	0.49%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$224,000.00	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$633,121.00	0.84%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$157,900.00	0.21%	0	$0.00
	ULSTER SAVINGS BANK	1	$176,000.00	0.23%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,917,555.00	2.54%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$214,600.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,119,485.46	1.48%	0	$0.00
	UNITED COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$5,445,900.00	7.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$978,364.00	1.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,258,343.00	1.67%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$359,200.00	0.48%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$496,550.00	0.66%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$482,000.00	0.64%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	WESTERRA CREDIT UNION	2	$358,350.00	0.47%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$288,000.00	0.38%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	$599,900.00	0.79%	0	$0.00
	WHITAKER BANK, INC	1	$192,747.03	0.26%	0	$0.00
	WOODLANDS NATIONAL BANK	1	$180,500.00	0.24%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$180,000.00	0.25%	0	$0.00

Total			**290**	**$75,500,500.89**	**100%**	**0**	**$0.00**
3138WDV40		1ST SECURITY BANK OF WASHINGTON	1	$105,800.00	0.42%	0	$0.00
		ABNB FEDERAL CREDIT UNION	2	$194,550.00	0.77%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$306,300.00	1.21%	0	$0.00
		ACG FUNDING INC	1	$100,000.00	0.4%	0	$0.00
		ACHIEVA CREDIT UNION	19	$1,682,191.86	6.67%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$95,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$206,344.00	0.82%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$94,700.00	0.38%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$97,500.00	0.39%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$103,061.98	0.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$96,000.00	0.38%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$91,000.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$101,000.00	0.4%	0	$0.00
		BANK OF DONIPHAN	1	$85,000.00	0.34%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$90,500.00	0.36%	0	$0.00
		BANKNEWPORT	1	$95,000.00	0.38%	0	$0.00
		BANNER BANK	2	$202,150.00	0.8%	0	$0.00
		BEACON CREDIT UNION	1	$101,600.00	0.4%	0	$0.00
		BELL STATE BANK & TRUST	1	$104,500.00	0.41%	0	$0.00
		BERKSHIRE BANK	1	$92,000.00	0.36%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$207,550.00	0.82%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,000.00	0.83%	0	$0.00
		BUILDING TRADES FEDERAL CREDIT UNION	1	$97,000.00	0.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,900.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$185,000.00	0.73%	0	$0.00
		CENTRAL BANK ILLINOIS	1	$104,000.00	0.41%	0	$0.00
		CENTURY LENDING COMPANY	1	$108,500.00	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.43%	0	$0.00
		CITIZENS BANK	1	$96,200.00	0.38%	0	$0.00
		CITIZENS FIRST BANK	2	$203,000.00	0.8%	0	$0.00
		CITY NATIONAL BANK	1	$99,572.49	0.39%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00
		CLEVELAND STATE BANK	1	$100,000.00	0.4%	0	$0.00
		COBALT MORTGAGE, INC	2	$189,300.00	0.75%	0	$0.00
		CONSUMERS CREDIT UNION	1	$88,300.00	0.35%	0	$0.00
		COVANTAGE CREDIT UNION	1	$96,000.00	0.38%	0	$0.00

	CREDIT UNION OF AMERICA	1	$85,600.00	0.34%	0	$0.00
	CREDIT UNION OF TEXAS	1	$97,983.56	0.39%	0	$0.00
	CUMD	1	$100,000.00	0.4%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$97,000.00	0.38%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$85,600.00	0.34%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$95,200.00	0.38%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,000.00	0.42%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,000.00	0.43%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$89,626.75	0.36%	0	$0.00
	EQUITY RESOURCES, INC	1	$100,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,000.00	0.41%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.36%	0	$0.00
	FARMERS STATE BANK	1	$89,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	1	$89,100.00	0.35%	0	$0.00
	FC LENDING, LTD	1	$96,000.00	0.38%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$95,605.90	0.38%	0	$0.00
	FIRST BANK	1	$105,000.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,083.20	0.4%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$193,890.78	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	1	$98,726.65	0.39%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$97,152.45	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$100,800.00	0.4%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$96,960.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	3	$307,285.00	1.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$187,000.00	0.74%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	1	$96,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.4%	0	$0.00
	FIRST NEBRASKA BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$285,200.00	1.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$193,500.00	0.77%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$176,000.00	0.7%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$678,829.51	2.69%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$374,500.00	1.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.36%	0	$0.00
	FREMONT BANK	1	$105,400.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$187,959.98	0.74%	0	$0.00
	GATEWAY STATE BANK	1	$95,000.00	0.38%	0	$0.00
	GREAT WESTERN BANK	3	$289,600.00	1.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	GUARANTY TRUST COMPANY	2	$185,181.44	0.73%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$197,000.00	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$298,703.92	1.18%	0	$0.00
	HEARTLAND BANK	1	$103,200.00	0.41%	0	$0.00
	HEARTLAND CREDIT UNION	1	$86,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,000.00	0.4%	0	$0.00
	HOME FEDERAL BANK	1	$99,200.00	0.39%	0	$0.00
	HOME MORTGAGE SERVICES, INC	1	$99,936.93	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$96,000.00	0.38%	0	$0.00
	HORIZON BANK, N.A	1	$103,000.00	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00
	INTERBANK	1	$92,400.00	0.37%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$102,700.00	0.41%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$104,276.79	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00
	LINN AREA CREDIT UNION	1	$84,632.94	0.34%	0	$0.00
	MAGNOLIA BANK, INC	1	$103,000.00	0.41%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$191,000.00	0.76%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$85,405.00	0.34%	0	$0.00
	MAVERICK FUNDING CORP	1	$87,250.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$85,600.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$105,000.00	0.42%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$88,500.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$86,250.00	0.34%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$91,500.00	0.36%	0	$0.00
	MIDLAND STATES BANK	1	$95,000.00	0.38%	0	$0.00
	MIDWESTONE BANK	1	$85,975.00	0.34%	0	$0.00
	MORTGAGE CENTER LLC	1	$106,400.00	0.42%	0	$0.00

	MORTGAGE INVESTORS GROUP	2	$180,220.00	0.71%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$88,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.4%	0	$0.00
	MUFG UNION BANK, N.A	1	$101,000.00	0.4%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$97,600.00	0.39%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$88,000.00	0.35%	0	$0.00
	NATIONS LENDING CORPORATION	1	$89,100.00	0.35%	0	$0.00
	NATIONWIDE BANK	1	$99,572.49	0.39%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$103,000.00	0.41%	0	$0.00
	NFM, INC	1	$104,000.00	0.41%	0	$0.00
	NORTH COMMUNITY BANK	1	$86,000.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.4%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,500.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$97,200.00	0.39%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$91,700.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$109,000.00	0.43%	0	$0.00
	PARK BANK	1	$97,300.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	1	$95,000.00	0.38%	0	$0.00
	PARKSIDE LENDING, LLC	1	$104,000.00	0.41%	0	$0.00
	PEOPLES BANK	1	$93,500.00	0.37%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,000.00	0.35%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.42%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$95,400.00	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,500.00	0.34%	0	$0.00
	PRIMEWEST MORTGAGE	1	$100,000.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$190,300.00	0.75%	0	$0.00
	PROVINCIAL BANK	1	$90,950.00	0.36%	0	$0.00
	R P FUNDING INC	2	$199,200.00	0.79%	0	$0.00
	RIVERHILLS BANK	1	$89,000.00	0.35%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$108,700.00	0.43%	0	$0.00
	ROUNDBANK	1	$94,000.00	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$96,500.00	0.38%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$86,400.00	0.34%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$102,750.00	0.41%	0	$0.00
	SCBT	1	$100,000.00	0.4%	0	$0.00

		SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$98,784.40	0.39%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$293,380.00	1.16%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$95,624.40	0.38%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,166.77	0.75%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$282,500.00	1.12%	0	$0.00
		SIUSLAW BANK	1	$99,576.78	0.39%	0	$0.00
		SOUTH STATE BANK	1	$90,500.00	0.36%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$101,000.00	0.4%	0	$0.00
		STATE BANK OF WHITTINGTON	1	$105,000.00	0.42%	0	$0.00
		STEARNS LENDING INC	4	$397,623.33	1.58%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$393,125.00	1.56%	0	$0.00
		TALMER BANK AND TRUST	1	$99,000.00	0.39%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,200.00	0.42%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$95,600.00	0.38%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00
		TRUSTONE FINANCIAL	1	$88,000.00	0.35%	0	$0.00
		TWINSTAR CREDIT UNION	1	$88,527.55	0.35%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,148.00	0.42%	0	$0.00
		UNION SAVINGS BANK, AN OHIO COPRORATION	2	$185,887.25	0.74%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,152,173.55	4.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$88,500.00	0.35%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$90,485.00	0.36%	0	$0.00
		WALLICK AND VOLK, INC	2	$184,893.00	0.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$403,822.62	1.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$90,075.00	0.36%	0	$0.00
		Unavailable	2	$198,000.00	0.67%	0	$0.00
Total			**262**	**$25,235,222.27**	**100%**	**0**	**$0.00**
3138WDV57		1ST SECURITY BANK OF WASHINGTON	3	$965,900.96	0.54%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$155,860.00	0.09%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	6	$1,911,200.00	1.07%	0	$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	$188,000.00	0.11%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$263,200.00	0.15%	0	$0.00
	ALPENA ALCONA AREA CU	1	$194,275.00	0.11%	0	$0.00
	ALPINE BANK & TRUST CO	1	$264,000.00	0.15%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$331,500.00	0.19%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$464,000.00	0.26%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$328,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$269,710.00	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$336,000.00	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	1	$247,562.79	0.14%	0	$0.00
	ANCHORBANK, FSB	2	$339,000.00	0.19%	0	$0.00
	APPLE MORTGAGE CORP	1	$270,000.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$161,500.00	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$320,000.00	0.18%	0	$0.00
	BANK FIRST NATIONAL	1	$300,000.00	0.17%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$200,000.00	0.11%	0	$0.00
	BANK OF GALESVILLE	1	$379,500.00	0.21%	0	$0.00
	BANK OF IDAHO HOLDING, CO	1	$162,000.00	0.09%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$541,010.00	0.3%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$389,600.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	2	$516,400.00	0.29%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,644,072.00	2.04%	0	$0.00
	BANK SNB	2	$713,000.00	0.4%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$348,000.00	0.2%	0	$0.00
	BANKNEWPORT	2	$357,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	2	$476,200.00	0.27%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$900,695.56	0.51%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$164,950.00	0.09%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$343,000.00	0.19%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$677,000.00	0.38%	0	$0.00

	CABRILLO MORTGAGE AND REALTY SERVIC	1	$215,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$745,250.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$386,000.00	0.22%	0	$0.00
	CASHCALL INC	1	$491,000.00	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$175,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$179,200.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$175,750.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$165,770.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$530,420.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$355,000.00	0.2%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$196,800.00	0.11%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$497,000.00	0.28%	0	$0.00
	CLEVELAND STATE BANK	1	$171,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$537,750.00	0.3%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$280,000.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC	9	$4,167,810.00	2.34%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$175,200.00	0.1%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$210,000.00	0.12%	0	$0.00
	COMMUNITY BANK, NA	2	$411,000.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$166,500.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$842,625.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$351,500.00	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$297,000.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$334,516.47	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$565,606.00	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.21%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$324,000.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$535,000.00	0.3%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$192,200.00	0.11%	0	$0.00
	DORAL MORTGAGE LLC	1	$186,000.00	0.1%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$299,000.00	0.17%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	$244,000.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	2	$378,810.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$196,500.00	0.11%	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.23%	0	$0.00

	ELEVATIONS CREDIT UNION	8	$1,990,975.00	1.12%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$175,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$249,639.15	0.14%	0	$0.00
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$413,500.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC	1	$417,000.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,950.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$205,794.06	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,393,262.00	1.34%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	9	$2,255,800.00	1.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$356,485.63	0.2%	0	$0.00
	FIRST BANK & TRUST	1	$315,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,100.00	0.1%	0	$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$186,500.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$633,500.00	0.36%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$173,000.00	0.1%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$195,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$728,452.49	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$469,880.00	0.26%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$170,050.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$222,400.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,303,423.00	0.73%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,460,950.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$343,710.00	0.19%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$373,250.01	0.21%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$185,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$372,000.00	0.21%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$214,400.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$653,300.00	0.37%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$198,307.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,000.00	0.17%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING	1	$272,000.00	0.15%	0	$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,639,000.00	0.92%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$550,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$345,000.00	0.19%	0	$0.00
	FLATHEAD BANK OF BIGFORK	1	$161,200.00	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$361,980.77	0.2%	0	$0.00
	FORUM MORTGAGE BANCORP	2	$500,000.00	0.28%	0	$0.00
	FRANDSEN BANK & TRUST	1	$172,000.00	0.1%	0	$0.00
	FREMONT BANK	2	$557,000.00	0.31%	0	$0.00
	FULTON BANK, N.A	2	$553,425.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$242,345.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$346,750.00	0.19%	0	$0.00
	GECU	1	$161,950.00	0.09%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$465,000.00	0.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$414,000.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION	1	$410,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	2	$398,650.00	0.22%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.09%	0	$0.00
	GREATWALL, INC	1	$335,000.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$296,000.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$292,600.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$461,000.00	0.26%	0	$0.00
	HOME FEDERAL BANK	1	$326,653.00	0.18%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$416,900.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,417,682.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$828,400.00	0.46%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$797,000.00	0.45%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$484,719.00	0.27%	0	$0.00
	HONOR CREDIT UNION	1	$176,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.23%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$184,034.45	0.1%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$416,000.00	0.23%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$385,600.00	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$176,700.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$172,300.00	0.1%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$194,100.00	0.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	19	$6,324,427.42	3.55%	0	$0.00
	INTERRA CREDIT UNION	1	$240,000.00	0.13%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$339,300.00	0.19%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$229,500.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,207,750.00	0.68%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$242,250.00	0.14%	0	$0.00
	LAKE REGION BANK	1	$171,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,049,100.00	0.59%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,342,531.04	0.75%	0	$0.00
	LEADER BANK N.A. A COPORATION	1	$348,000.00	0.2%	0	$0.00
	LEADER BANK N.A. A CORPOARTION	1	$402,619.06	0.23%	0	$0.00
	LEADER BANK N.A. A CORPORATION	3	$798,350.00	0.45%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$581,625.00	0.33%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$308,000.00	0.17%	0	$0.00
	MACHIAS SAVINGS BANK	1	$166,500.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.23%	0	$0.00
	MAGNA BANK	2	$747,000.00	0.42%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$576,800.00	0.32%	0	$0.00
	MAVERICK FUNDING CORP	1	$360,000.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$412,000.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	5	$1,824,116.00	1.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$299,700.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$164,950.00	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	3	$768,950.00	0.43%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$370,900.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$898,500.00	0.5%	0	$0.00
	METRO CREDIT UNION	2	$435,000.00	0.24%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$192,720.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$238,500.00	0.13%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$338,800.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$181,600.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$182,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	2	$463,100.00	0.26%	0	$0.00
	MONARCH BANK	1	$375,500.00	0.21%	0	$0.00

	MORTGAGE AMERICA, INC	1	$346,850.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$517,350.00	0.29%	0	$0.00
	MORTGAGE MASTER INC	1	$337,000.00	0.19%	0	$0.00
	MORTGAGE MASTER, INC	4	$914,600.00	0.51%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	4	$1,106,799.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$656,477.24	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$368,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,884,515.00	1.06%	0	$0.00
	MSA MORTGAGE LLC	1	$318,750.00	0.18%	0	$0.00
	MSA MORTGAGE, LLC	1	$325,000.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,082,000.00	0.61%	0	$0.00
	NASSAU EDUCATORS FCU	2	$667,000.00	0.37%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$162,009.00	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	$170,000.00	0.1%	0	$0.00
	NEEDHAM BANK	1	$417,000.00	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$346,400.00	0.19%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$405,000.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$491,337.27	0.28%	0	$0.00
	NEXBANK SSB	1	$196,650.00	0.11%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,389,700.00	0.78%	0	$0.00
	O A MORTGAGE SERVICES	1	$267,000.00	0.15%	0	$0.00
	OA MORTGAGE SERVICES	2	$780,233.02	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$501,260.00	0.28%	0	$0.00
	OPES ADVISORS INC	6	$2,103,494.04	1.18%	0	$0.00
	OPES ADVISORS, INC	1	$200,000.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$416,575.00	0.23%	0	$0.00
	OVM FINANCIAL INC	1	$240,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$823,500.00	0.46%	0	$0.00
	PARK BANK	1	$375,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	12	$3,750,125.00	2.1%	0	$0.00
	PARKSIDE LENDING, LLC	1	$168,000.00	0.09%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$613,864.26	0.34%	0	$0.00
	PATELCO CREDIT UNION	2	$426,864.92	0.24%	0	$0.00
	PHILO EXCHANGE BANK	1	$304,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,102,720.00	1.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$180,000.00	0.1%	0	$0.00
		1	$169,750.00	0.1%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC	3	$588,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	1	$212,000.00	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,397,000.00	0.78%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,765.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$169,600.00	0.1%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$227,050.00	0.13%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$183,750.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$234,000.00	0.13%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$204,250.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,812,400.00	1.02%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$540,700.00	0.3%	0	$0.00
	PROVINCIAL BANK	1	$359,975.00	0.2%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$341,200.00	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$170,000.00	0.1%	0	$0.00
	REDSTONE	1	$250,800.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,170,100.00	0.66%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$382,500.00	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	$1,165,000.00	0.65%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$190,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00
	RTN FEDERAL CU	1	$358,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$300,000.00	0.17%	0	$0.00
	S&T BANK	1	$192,000.00	0.11%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$163,875.00	0.09%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,900.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	7	$1,735,786.32	0.97%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$946,100.00	0.53%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$178,918.00	0.1%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$412,800.00	0.23%	0	$0.00
	SHEA MORTGAGE INC	4	$1,494,800.00	0.84%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	$488,178.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,622,300.00	2.03%	0	$0.00
	SOUTH STATE BANK	1	$359,000.00	0.2%	0	$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,400.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$167,000.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	2	$364,200.00	0.2%	0	$0.00
	SPENCER SAVINGS BANK	1	$172,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$165,900.00	0.09%	0	$0.00
	STEARNS LENDING INC	10	$3,187,028.00	1.79%	0	$0.00
	STIFEL BANK AND TRUST	1	$161,250.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$237,500.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$171,350.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$375,000.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$520,677.00	0.29%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$172,000.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,400.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.17%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$166,500.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$218,400.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,500.00	0.09%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$200,000.00	0.11%	0	$0.00
	THREE RIVERS FCU	1	$294,500.00	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$257,600.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$190,400.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$682,500.00	0.38%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,151,579.00	0.65%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	ULSTER SAVINGS BANK	1	$220,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$658,126.32	0.37%	0	$0.00
	UNITED COMMUNITY BANK	1	$164,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	56	$15,982,355.00	8.97%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,000.00	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$168,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$179,550.00	0.1%	0	$0.00

		LIBILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$931,565.00	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$3,758,529.00	2.11%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$354,400.00	0.2%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,536,750.00	0.86%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$243,648.43	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$297,457.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	1	$380,000.00	0.21%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$173,000.00	0.1%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$167,300.00	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,683,312.00	0.94%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$648,960.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$309,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$565,629.23	0.32%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$210,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,935.00	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK - NEW LON	1	$170,730.00	0.1%	0	$0.00
		WOOD & HUSTON BANK	1	$240,000.00	0.22%	0	$0.00
Total			**646**	**$178,228,201.91**	**100%**	**0**	**$0.00**
3138WDV65		1ST SECURITY BANK OF WASHINGTON	1	$163,537.05	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$426,818.57	0.05%	0	$0.00
		4TRUST MORTGAGE, INC	1	$416,800.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	6	$1,647,852.53	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$387,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	37	$9,906,055.00	1.2%	0	$0.00
		ACG FUNDING INC	2	$905,000.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	2	$518,500.00	0.06%	0	$0.00
		ACOPIA, LLC	1	$376,000.00	0.05%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$199,500.00	0.02%	0	$0.00
		ADAMS COMMUNITY BANK	1	$175,000.00	0.02%	0	$0.00
		ADAMS MORTGAGE, LLC	2	$416,650.00	0.05%	0	$0.00
			1	$220,000.00	0.03%	0	$0.00

	ADVANCED MORTGAGE SOLUTIONS LLC					
	ADVANCIAL FEDERAL CREDIT UNION	1	$221,250.00	0.03%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$200,000.00	0.02%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	6	$1,445,542.00	0.18%	0	$0.00
	AFFILIATED BANK	1	$417,000.00	0.05%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$524,000.00	0.06%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,363,500.00	0.17%	0	$0.00
	ALLIANT CREDIT UNION	2	$515,000.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$187,500.00	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$403,200.00	0.05%	0	$0.00
	ALPINE BANK & TRUST CO	3	$496,850.00	0.06%	0	$0.00
	ALTERRA BANK	1	$296,000.00	0.04%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$321,200.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK	2	$336,450.00	0.04%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$276,100.00	0.03%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$3,605,665.75	0.44%	0	$0.00
	AMERICAN BANK	1	$200,800.00	0.02%	0	$0.00
	AMERICAN BANK CENTER	2	$527,380.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$417,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	6	$1,968,890.00	0.24%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$324,562.22	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$556,250.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$300,000.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$600,148.12	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,790,845.00	0.46%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	$4,280,500.00	0.52%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$302,000.00	0.04%	0	$0.00
	AMERICASH	1	$582,000.00	0.07%	0	$0.00
	AMERICASH, A CORPORATION	2	$528,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$367,412.00	0.04%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	5	$1,103,254.00	0.13%	0	$0.00
	AMERIS BANK A CORPORATION	1	$192,000.00	0.02%	0	$0.00
	ANCHORBANK, FSB	10	$2,451,841.42	0.3%	0	$0.00
	APPLE MORTGAGE CORP	1	$400,500.00	0.05%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$458,381.72	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$762,400.00	0.09%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$456,950.00	0.06%	0	$0.00
	ARMSTRONG BANK	1	$161,500.00	0.02%	0	$0.00
	ASPIRE FINANCIAL INC	1	$208,250.00	0.03%	0	$0.00
	ASPIRE FINANCIAL INC. DBA	1	$154,140.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	$260,704.00	0.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$227,050.00	0.03%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$176,000.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$187,384.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,000.00	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$470,505.00	0.06%	0	$0.00
	AVEX FUNDING CORPORATION	1	$371,000.00	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,092,750.00	0.13%	0	$0.00
	BADGER BANK	1	$213,750.00	0.03%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,400.00	0.08%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$403,750.00	0.05%	0	$0.00
	BANCFIRST	4	$1,016,000.00	0.12%	0	$0.00
	BANK FIRST NATIONAL	2	$422,000.00	0.05%	0	$0.00
	BANK IOWA	1	$274,000.00	0.03%	0	$0.00
	BANK MUTUAL	4	$749,877.87	0.09%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$555,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$350,550.00	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$571,050.00	0.07%	0	$0.00
	BANK OF HAWAII	1	$236,500.00	0.03%	0	$0.00
	BANK OF LANCASTER	1	$370,500.00	0.04%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	$7,392,334.38	0.9%	0	$0.00
	BANK OF SPRINGFIELD	1	$154,400.00	0.02%	0	$0.00
	BANK OF THE CASCADES	2	$511,887.00	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$170,000.00	0.02%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$5,645,319.11	0.68%	0	$0.00
	BANK OF WASHINGTON	2	$437,000.00	0.05%	0	$0.00
	BANK SNB	2	$324,300.00	0.04%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$378,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	2	$381,200.00	0.05%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$160,500.00	0.02%	0	$0.00
	BANKNEWPORT	1	$265,500.00	0.03%	0	$0.00

	BARR GROUP, INC	1	$213,750.00	0.03%	0	$0.00
	BAXTER CREDIT UNION	9	$1,903,118.00	0.23%	0	$0.00
	BAY EQUITY LLC	13	$3,749,953.00	0.45%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.04%	0	$0.00
	BAYCOAST BANK	1	$235,000.00	0.03%	0	$0.00
	BELL STATE BANK & TRUST	4	$835,700.00	0.1%	0	$0.00
	BELMONT SAVING BANK	1	$429,394.13	0.05%	0	$0.00
	BELMONT SAVINGS BANK	1	$205,000.00	0.02%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$208,000.00	0.03%	0	$0.00
	BETTER BANKS	1	$364,000.00	0.04%	0	$0.00
	BLACKHAWK BANK	4	$803,750.00	0.1%	0	$0.00
	BLC COMMUNITY BANK	1	$168,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	3	$1,155,500.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,058,200.00	0.13%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$166,000.00	0.02%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	9	$2,060,300.00	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.03%	0	$0.00
	BROKER SOLUTIONS INC	1	$508,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,956,420.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,392,920.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,564,650.00	0.19%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$603,072.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$397,800.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	3	$1,097,800.00	0.13%	0	$0.00
	CA LENDING INC	1	$280,000.00	0.03%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$367,700.00	0.04%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$222,000.00	0.03%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$320,000.00	0.04%	0	$0.00
	CAPITAL MORTGAGE SERVICES	2	$574,500.00	0.07%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$403,750.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,349,428.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$644,810.00	0.08%	0	$0.00
	CASHCALL INC	29	$10,005,908.35	1.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	$4,093,933.35	0.5%	0	$0.00
	CENDERA FUNDING, INC	3	$833,937.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$389,760.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	3	$701,500.00	0.09%	0	$0.00

	CENTRAL BANK	1	$202,425.00	0.02%	0	$0.00
	CENTRAL BANK OF ST LOUIS	4	$1,027,600.00	0.12%	0	$0.00
	CENTRAL ONE FCU	1	$241,868.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK	2	$588,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$822,350.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	2	$407,561.22	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$241,006.00	0.03%	0	$0.00
	CENTRUE BANK	1	$168,000.00	0.02%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,081,019.00	0.13%	0	$0.00
	CENTURY NATIONAL BANK	1	$303,050.00	0.04%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$252,050.00	0.03%	0	$0.00
	CHARTERBANK	2	$801,300.00	0.1%	0	$0.00
	CHEMICAL BANK	3	$811,800.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	$6,749,520.00	0.82%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$332,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$334,500.00	0.04%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$250,000.00	0.03%	0	$0.00
	CITIZENS FIRST BANK	3	$493,827.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,575,937.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$174,800.00	0.02%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$416,100.00	0.05%	0	$0.00
	CITY NATIONAL BANK	2	$485,000.00	0.06%	0	$0.00
	CITY STATE BANK	1	$223,400.00	0.03%	0	$0.00
	CITY WIDE HOME LOANS	1	$331,500.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	2	$617,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$383,218.28	0.05%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$298,000.00	0.04%	0	$0.00
	CLINTON SAVINGS BANK	1	$278,000.00	0.03%	0	$0.00
	CMC HOME LENDING	2	$550,141.00	0.07%	0	$0.00
	CMG MORTGAGE INC	3	$649,251.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$710,611.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$385,000.00	0.05%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$2,178,141.38	0.26%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$239,200.00	0.03%	0	$0.00
	COBALT MORTGAGE, INC	71	$24,918,245.00	3.02%	0	$0.00
	COLUMBIA CREDIT UNION	2	$460,050.00	0.06%	0	$0.00
	COMMERCE MORTGAGE	2	$821,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$1,012,920.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$220,800.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$180,000.00	0.02%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC	1	$180,579.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC,A	1	$270,000.00	0.03%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$197,217.50	0.02%	0	$0.00
	COMMUNITY BANK MANKATO	1	$326,000.00	0.04%	0	$0.00
	COMMUNITY BANK, INC	1	$410,000.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK	2	$378,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	10	$2,315,232.00	0.28%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$184,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE INC	2	$605,000.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$300,000.00	0.04%	0	$0.00
	CONCORD MORTGAGE, INC	1	$237,000.00	0.03%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$249,850.00	0.03%	0	$0.00
	CONVERSE COUNTY BANK	1	$243,200.00	0.03%	0	$0.00
	CORNERSTONE BANK	2	$535,920.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	24	$7,286,496.00	0.88%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$266,000.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$256,500.00	0.03%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	2	$524,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$784,329.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$165,250.00	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	1	$225,000.00	0.03%	0	$0.00
	CREDIT UNION LENDING SOURCE	1	$408,791.00	0.05%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$417,000.00	0.05%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	$730,250.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,539,257.00	0.19%	0	$0.00
	CROGHAN COLONIAL BANK	1	$180,000.00	0.02%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$200,500.00	0.02%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$225,000.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$591,000.00	0.07%	0	$0.00
	CSTONE MORTGAGE, INC	1	$242,657.61	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$458,050.00	0.06%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.03%	0	$0.00
	CUMD	5	$1,089,500.00	0.13%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$264,100.00	0.03%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$413,000.00	0.05%	0	$0.00

	DAS ACQUISITION COMPANY LLC	4	$893,605.00	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$993,000.00	0.12%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
	DEERWOOD BANK	1	$253,000.00	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$536,000.00	0.06%	0	$0.00
	DFCU FINANCIAL	2	$470,000.00	0.06%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$156,750.00	0.02%	0	$0.00
	DIME BANK	1	$288,750.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,791,900.00	0.22%	0	$0.00
	DOLAN GADDI LENDING, INC	1	$249,000.00	0.03%	0	$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	2	$642,250.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,148,200.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	5	$1,400,500.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$271,500.00	0.03%	0	$0.00
	EAGLE BANK AND TRUST	2	$416,000.00	0.05%	0	$0.00
	EAGLEBANK A CORPORATION	1	$299,000.00	0.04%	0	$0.00
	EASTWOOD BANK	1	$189,600.00	0.02%	0	$0.00
	ELEVATIONS CREDIT UNION	10	$2,155,405.00	0.26%	0	$0.00
	EMC HOLDINGS LLC	1	$200,000.00	0.02%	0	$0.00
	EMPIRE BANK	1	$238,700.00	0.03%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$168,000.00	0.02%	0	$0.00
	EMPOWER CREDIT UNION	1	$253,000.00	0.03%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$384,945.00	0.05%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$161,500.00	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$384,000.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,114,620.00	0.14%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY	1	$280,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$659,195.11	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$152,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL INC	7	$2,300,878.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$224,250.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	$268,800.00	0.03%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC	2	$456,000.00	0.06%	0	$0.00
	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$364,297.40	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$462,900.00	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$155,660.00	0.02%	0	$0.00
	EVOLVE BANK & TRUST	3	$1,152,177.15	0.14%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$300,000.00	0.04%	0	$0.00
	FAA CREDIT UNION	1	$186,978.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$7,743,794.27	0.94%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$245,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$285,000.00	0.03%	0	$0.00
	FARMERS BANK & TRUST	1	$155,800.00	0.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,041,200.00	0.13%	0	$0.00
	FARMERS SECURITY BANK	1	$226,634.93	0.03%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$285,000.00	0.03%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$416,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,071,951.56	0.25%	0	$0.00
	FC LENDING, LTD	1	$265,332.00	0.03%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$201,400.00	0.02%	0	$0.00
	FIDELITY BANK	7	$1,817,875.00	0.22%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	19	$5,278,225.00	0.64%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$471,900.00	0.06%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$401,400.00	0.05%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$318,400.00	0.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$645,683.11	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$348,500.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	1	$247,451.00	0.03%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$275,500.00	0.03%	0	$0.00
	FIRST BANK & TRUST	1	$241,690.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,000.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$416,600.00	0.05%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$674,800.00	0.08%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$220,000.00	0.03%	0	$0.00

	FIRST BANK PUERTO RICO	2	$362,353.57	0.04%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$416,000.00	0.05%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,218,000.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,433,716.16	0.17%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$417,000.00	0.05%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$417,000.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK	1	$190,950.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$161,500.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$776,910.00	0.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$992,796.00	0.12%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	$866,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$185,995.00	0.02%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$161,100.00	0.02%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$522,157.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$2,620,582.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$158,650.00	0.02%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$174,900.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK	1	$173,400.00	0.02%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$265,500.00	0.03%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$226,000.00	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	3	$741,625.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,007,000.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	1	$284,250.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	11	$3,575,360.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	16	$3,668,146.00	0.44%	0	$0.00
	FIRST MIDWEST BANK	1	$169,100.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$475,155.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$624,100.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,072,154.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$587,925.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$266,400.00	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$862,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$741,280.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$191,600.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$233,600.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$170,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$156,500.00	0.02%	0	$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	$379,905.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$268,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$536,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$187,150.00	0.02%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$150,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$260,000.00	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$2,039,050.00	0.25%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$251,000.00	0.03%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$322,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$401,500.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$653,634.23	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE	2	$693,000.00	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	0.08%	0	$0.00
	FIRST SECURITY BANK	1	$332,500.00	0.04%	0	$0.00
	FIRST SOUTHERN BANK	1	$180,000.00	0.02%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$161,800.00	0.02%	0	$0.00
	FIRST STATE BANK	2	$320,075.00	0.04%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,500.00	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$900,920.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$156,500.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,573,450.00	0.19%	0	$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$255,000.00	0.03%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$274,500.00	0.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,545,400.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$553,437.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$371,150.00	0.04%	0	$0.00
	FIRSTBANK	1	$215,650.00	0.03%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$163,400.00	0.02%	0	$0.00
	FIRSTRUST BANK	11	$3,320,440.00	0.4%	0	$0.00
	FISHER NATIONAL BANK	1	$404,000.00	0.05%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$168,000.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$250,000.00	0.03%	0	$0.00
	FORUM CREDIT UNION	5	$1,114,020.00	0.14%	0	$0.00
	FORWARD FINANCIAL BANK	1	$170,000.00	0.02%	0	$0.00

	FREMONT BANK	10	$3,815,100.00	0.46%	0	$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	$166,250.00	0.02%	0	$0.00
	FULTON BANK, N.A	5	$1,326,500.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$188,000.00	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,317,126.00	0.52%	0	$0.00
	GATEWAY STATE BANK	1	$202,000.00	0.02%	0	$0.00
	GECU	2	$494,510.00	0.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,513,477.73	0.18%	0	$0.00
	GEO-CORP, INC	1	$242,250.00	0.03%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$184,500.00	0.02%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$237,500.00	0.03%	0	$0.00
	GMFS, LLC	4	$1,108,366.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$327,500.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$454,100.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$180,500.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$218,500.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$343,000.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$411,393.04	0.05%	0	$0.00
	GOOGAIN INC. A CORPORATION	3	$1,178,000.00	0.14%	0	$0.00
	GRAND BANK	1	$417,000.00	0.05%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$240,000.00	0.03%	0	$0.00
	GREAT WESTERN BANK	6	$1,748,475.00	0.21%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$514,500.00	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$199,500.00	0.02%	0	$0.00
	GROUP MORTGAGE, LLC	1	$247,000.00	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$230,000.00	0.03%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,000.00	0.02%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$213,750.00	0.03%	0	$0.00
	GUARDIAN CREDIT UNION	1	$196,800.00	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$481,100.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$628,400.00	0.08%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$166,250.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$432,955.88	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$185,300.00	0.02%	0	$0.00
	HARBORONE BANK	4	$957,800.00	0.12%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$662,400.00	0.08%	0	$0.00
	HEARTLAND BANK	3	$705,105.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	$1,863,720.00	0.23%	0	$0.00
	HOME BANK	2	$806,439.26	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$197,520.00	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$184,000.00	0.02%	0	$0.00
	HOME STATE BANK, N.A	2	$520,200.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$9,691,408.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$356,000.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$3,151,900.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$731,247.00	0.09%	0	$0.00
	HOMETOWN BANK	1	$171,000.00	0.02%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$307,375.94	0.04%	0	$0.00
	HONOR BANK	2	$377,100.00	0.05%	0	$0.00
	HORIZON BANK, N.A	4	$1,042,853.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$254,125.00	0.03%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$563,979.13	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$498,500.00	0.06%	0	$0.00
	IAPPROVE LENDING	2	$535,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$989,400.00	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$438,875.00	0.05%	0	$0.00
	ICON CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,683,347.49	0.2%	0	$0.00
	IDAHO CNETRAL CREDIT UNION	1	$160,050.00	0.02%	0	$0.00
	IDEAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$576,900.00	0.07%	0	$0.00
		1	$317,280.00	0.04%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	7	$2,497,000.00	0.3%	0	$0.00
	INLANTA MORTGAGE INC	2	$530,050.00	0.06%	0	$0.00
	INSPIRE FEDERAL CREDIT UNION	1	$229,500.00	0.03%	0	$0.00
	INTERBAK MORTGAGE COMPANY	1	$195,500.00	0.02%	0	$0.00
	INTERBANK MORTGAGE COMPANY	57	$18,904,385.94	2.29%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$639,760.00	0.08%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$225,250.00	0.03%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$774,900.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$318,800.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$164,000.00	0.02%	0	$0.00
	JMAC LENDING, INC	5	$1,524,930.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$412,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$5,635,338.35	0.68%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$314,000.00	0.04%	0	$0.00
	LADERA LENDING INC	2	$724,089.16	0.09%	0	$0.00
	LADERA LENDING, INC	1	$392,000.00	0.05%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$339,485.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,286,400.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,454,050.00	0.78%	0	$0.00
	LANDMARK CREDIT UNION	16	$3,523,114.03	0.43%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$167,200.00	0.02%	0	$0.00
	LAYTON STATE BANK	1	$228,000.00	0.03%	0	$0.00
	LEADER BANK N.A . A CORPOARTION	1	$296,000.00	0.04%	0	$0.00
	LEADER BANK N.A. A CORPORATION	17	$5,589,819.80	0.68%	0	$0.00
	LEADER BANK N.A	5	$1,888,687.08	0.23%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$400,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$215,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	8	$2,912,350.00	0.35%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$639,000.00	0.08%	0	$0.00
	LES BOIS CREDIT UNION	2	$558,355.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$184,000.00	0.02%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$257,500.00	0.03%	0	$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	$417,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$1,042,000.00	0.13%	0	$0.00

	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$708,000.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$301,954.50	0.04%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$600,000.00	0.07%	0	$0.00
	LOAN REBATE	1	$299,700.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	3	$1,581,197.01	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$1,638,300.00	0.2%	0	$0.00
	LONE STAR NATIONAL BANK	1	$180,405.00	0.02%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,766,215.00	0.46%	0	$0.00
	MAGNA BANK	2	$502,000.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	2	$337,840.00	0.04%	0	$0.00
	MARINE BANK	3	$666,300.00	0.08%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$163,400.00	0.02%	0	$0.00
	MARK 1 MORTGAGE	1	$371,138.00	0.04%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$386,000.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,154.00	0.03%	0	$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$360,000.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP	3	$880,120.00	0.11%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$207,920.00	0.03%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$152,910.00	0.02%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$341,500.00	0.04%	0	$0.00
	MCLEAN MORTGAGE	2	$688,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORP	2	$700,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	11	$3,391,844.00	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$365,000.00	0.04%	0	$0.00
	MCTYGUE GROUP, INC	1	$417,000.00	0.05%	0	$0.00
	MEETINGHOUSE	1	$376,200.00	0.05%	0	$0.00
	MEGA CAPITAL FUNDING	1	$310,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC	3	$819,500.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,733,700.00	0.21%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$270,000.00	0.03%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.02%	0	$0.00
	MEMBERS HERITAGE FCU	1	$180,500.00	0.02%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,419,709.81	0.29%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$370,500.00	0.04%	0	$0.00
	MERIDIAN BANK	1	$175,000.00	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$225,000.00	0.03%	0	$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$267,650.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,524,900.00	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$189,600.00	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$371,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	$527,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$920,150.00	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$542,000.00	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$237,500.00	0.03%	0	$0.00
	MIDFIRST BANK	1	$190,000.00	0.02%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$286,200.00	0.03%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$417,000.00	0.05%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$188,000.00	0.02%	0	$0.00
	MIDWEST BANK N.A	2	$429,600.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$332,000.00	0.04%	0	$0.00
	MIDWESTONE BANK	1	$193,500.00	0.02%	0	$0.00
	MILL CITY CREDIT UNION	2	$548,050.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,389,950.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	5	$1,161,250.00	0.14%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$247,475.00	0.03%	0	$0.00
	MLD MORTGAGE, INC	2	$643,400.00	0.08%	0	$0.00
	MONARCH BANK	2	$475,000.00	0.06%	0	$0.00
	MONARCH MORTGAGE	1	$212,030.00	0.03%	0	$0.00
	MONSON SAVINGS BANK	1	$266,400.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$457,500.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$180,000.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,390,740.00	0.17%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$292,000.00	0.04%	0	$0.00
	MORTGAGE MASTER, INC	18	$4,977,500.00	0.6%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	12	$3,824,500.00	0.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$411,800.00	0.05%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.03%	0	$0.00
	MORTGAGENETWORK	3	$1,056,500.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$218,400.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,808,750.00	0.22%	0	$0.00

	MOVEMENT MORTGAGE LLC	7	$2,139,999.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE LLC	6	$1,367,719.48	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	36	$9,818,657.00	1.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$188,500.00	0.02%	0	$0.00
	MSA MORTGAGE, LLC, A	1	$335,000.00	0.04%	0	$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	$210,000.00	0.03%	0	$0.00
	MUFG UNION BANK, N.A	8	$2,163,881.98	0.26%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$368,000.00	0.04%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	13	$3,730,570.00	0.45%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,500.00	0.02%	0	$0.00
	NATIONS LENDING CORPORATION	1	$187,300.00	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$225,000.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	2	$453,000.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,500,810.00	0.18%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$374,000.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$167,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$414,800.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P	4	$961,300.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	5	$1,576,200.00	0.19%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$396,000.00	0.05%	0	$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$469,694.23	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	$203,200.00	0.02%	0	$0.00
	NEXBANK SSB	1	$239,000.00	0.03%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$190,000.00	0.02%	0	$0.00
	NICOLET NATIONAL BANK	2	$420,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	7	$2,356,000.00	0.29%	0	$0.00
	NORTHVIEW BANK	1	$269,619.58	0.03%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$556,700.00	0.07%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$178,500.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$256,500.00	0.03%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$184,000.00	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$528,000.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$202,410.00	0.02%	0	$0.00

	NUVISION FCU	2	$562,350.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	30	$9,813,153.00	1.19%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,338,000.00	0.16%	0	$0.00
	OA MORTGAGE SERVICES	8	$3,073,760.55	0.37%	0	$0.00
	OAK BANK/LENDER	1	$417,000.00	0.05%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$168,000.00	0.02%	0	$0.00
	OAKTREE FUNDING CORPORATION	1	$417,000.00	0.05%	0	$0.00
	OCMBC, INC	2	$552,500.00	0.07%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$280,800.00	0.03%	0	$0.00
	OLD NATIONAL BANK	6	$1,550,000.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,000.00	0.04%	0	$0.00
	OMNIAMERICAN BANK	1	$166,840.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$488,811.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$171,000.00	0.02%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$465,550.00	0.06%	0	$0.00
	OPES ADVISORS INC	14	$4,514,789.57	0.55%	0	$0.00
	OPES ADVISORS INC	2	$728,560.36	0.09%	0	$0.00
	OPES ADVISORS INSURANCE	1	$417,000.00	0.05%	0	$0.00
	OPES ADVISORS, INC	6	$1,866,200.00	0.23%	0	$0.00
	OPES ADVISORS,INC	1	$395,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$768,000.00	0.09%	0	$0.00
	ORIENTAL BANK	1	$160,000.00	0.02%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$208,000.00	0.03%	0	$0.00
	ORRSTOWN BANK	1	$169,750.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$417,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	$2,826,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$617,250.00	0.07%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$212,439.00	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	$163,758.39	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLLITY CORPORATION	1	$390,000.00	0.05%	0	$0.00
	PARK BANK	1	$417,000.00	0.05%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$168,000.00	0.02%	0	$0.00
	PARKSIDE LENDING LLC	22	$7,845,795.00	0.95%	0	$0.00
	PARKSIDE LENDING, LLC	1	$268,474.00	0.03%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$170,759.06	0.02%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	14	$5,324,911.67	0.65%	0	$0.00
	PATELCO CREDIT UNION	6	$1,233,315.65	0.15%	0	$0.00
		1	$172,000.00	0.02%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC					
	PEOPLES BANK	3	$767,992.00	0.09%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$180,000.00	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$772,850.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$173,500.00	0.02%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$593,950.00	0.07%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,180.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY	3	$887,425.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$404,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$172,256.95	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$422,405.00	0.05%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.02%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$288,000.00	0.03%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$8,062,864.00	0.98%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$169,550.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,695,250.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,592,910.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$2,068,107.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	40	$11,784,890.00	1.43%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$830,800.00	0.1%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$171,500.00	0.02%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$229,750.00	0.03%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$202,590.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$742,575.00	0.09%	0	$0.00
	PRIMEBANK	3	$682,350.00	0.08%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$179,550.00	0.02%	0	$0.00
	PRIMEWEST MORTGAGE	2	$576,200.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,202,700.00	0.15%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$525,000.00	0.06%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$225,417.42	0.03%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$285,000.00	0.03%	0	$0.00

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,655.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$4,750,970.00	0.58%	0	$0.00
	PROVIDENT CREDIT UNION	2	$690,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	$489,868.61	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,726,500.00	0.21%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$300,000.00	0.04%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$388,000.00	0.05%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$508,350.00	0.06%	0	$0.00
	R M K FINANCIAL CORP	1	$179,115.40	0.02%	0	$0.00
	R P FUNDING INC	3	$783,125.00	0.09%	0	$0.00
	RABOBANK, N.A	3	$1,010,300.00	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$172,000.00	0.02%	0	$0.00
	RAMSEY NATIONAL BANK	1	$170,759.06	0.02%	0	$0.00
	RANLIFE, INC	1	$417,000.00	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$172,000.00	0.02%	0	$0.00
	RCB BANK	1	$193,420.00	0.02%	0	$0.00
	RCB BANK, A CORPORATION	2	$382,000.00	0.05%	0	$0.00
	REDSTONE	2	$456,450.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,179,250.00	0.14%	0	$0.00
	RELIANCE STATE BANK	1	$235,600.00	0.03%	0	$0.00
	RENASANT BANK	6	$1,618,100.00	0.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$816,000.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	1	$313,500.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$508,500.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,801.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$566,069.00	0.07%	0	$0.00
	RESOURCE LENDERS INC	1	$417,000.00	0.05%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$277,000.00	0.03%	0	$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	$589,000.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$902,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$242,000.00	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$588,000.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$266,000.00	0.03%	0	$0.00
	RIVER VALLEY BANK	2	$486,647.00	0.06%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$400,000.00	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	6	$1,893,560.00	0.23%	0	$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$639,000.00	0.08%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	6	$1,869,252.91	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$344,900.00	0.04%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	$230,000.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIETD LIABILITY COMPANY	1	$388,000.00	0.05%	0	$0.00
	ROCKLAND TRUST COMPANY	2	$610,000.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$236,673.48	0.03%	0	$0.00
	ROYAL CREDIT UNION	7	$1,632,888.55	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,426,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	9	$2,740,800.00	0.33%	0	$0.00
	RSNB BANK, A CORPORATION	1	$169,000.00	0.02%	0	$0.00
	S&T BANK	2	$379,000.00	0.05%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$187,850.00	0.02%	0	$0.00
	SALAL CREDIT UNION	1	$506,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,141,959.00	0.14%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	2	$577,800.00	0.07%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$464,000.00	0.06%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$567,217.45	0.07%	0	$0.00
	SANTANDER BANK, N.A	6	$1,373,910.00	0.17%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$617,000.00	0.07%	0	$0.00
	SCBT	8	$1,958,500.00	0.24%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$447,000.00	0.05%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$166,250.00	0.02%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$336,991.00	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$601,400.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$195,000.00	0.02%	0	$0.00
	SECURITY SAVINGS BANK	1	$160,000.00	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$665,100.00	0.08%	0	$0.00
	SECURITY STATE BANK & TRUST	3	$646,829.70	0.08%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,240,400.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,000.00	0.02%	0	$0.00

	SFMC, LP	2	$439,210.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	8	$2,733,238.00	0.33%	0	$0.00
	SHEA MORTGAGE, INC	1	$546,250.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$335,700.00	0.04%	0	$0.00
	SHORE MORTGAGE	3	$648,300.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	40	$12,915,564.46	1.57%	0	$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,900.00	0.05%	0	$0.00
	SIRVA MORTGAGE, INC	1	$258,400.00	0.03%	0	$0.00
	SIU CREDIT UNION	1	$198,000.00	0.02%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$327,900.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	3	$885,200.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$579,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$680,500.00	0.08%	0	$0.00
	SOUTH STATE BANK	8	$2,119,862.00	0.26%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$240,000.00	0.03%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$183,750.00	0.02%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$657,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$173,700.00	0.02%	0	$0.00
	SOUTHWEST FUNDING LP	1	$249,375.00	0.03%	0	$0.00
	SPIRE CREDIT UNION	1	$170,335.00	0.02%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$206,100.00	0.02%	0	$0.00
	ST.MARY'S BANK	5	$992,405.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$238,500.00	0.03%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	$1,408,750.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$155,000.00	0.02%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$723,250.00	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$203,289.00	0.02%	0	$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$340,300.00	0.04%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$417,000.00	0.05%	0	$0.00
	STEARNS LENDING INC	91	$26,801,740.09	3.25%	0	$0.00
	STERLING BANK & TRUST, F.S.B	2	$891,200.00	0.11%	0	$0.00
	STERLING FINANCIAL INC	2	$555,000.00	0.07%	0	$0.00
		3	$1,043,200.00	0.13%	0	$0.00

	STIFEL BANK & TRUST A STATE CHARTERED BANK					
	STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	$259,165.00	0.03%	0	$0.00
	STIFEL BANK AND TRUST	1	$280,250.00	0.03%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$386,000.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$229,050.00	0.03%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$375,000.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,614,550.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	23	$6,635,180.70	0.8%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$259,920.00	0.03%	0	$0.00
	SUMMIT FUNDING INC	6	$1,666,245.91	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$251,665.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$188,739.61	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	$3,486,586.00	0.42%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$242,800.00	0.03%	0	$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	$190,000.00	0.02%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00
	SUSQUEHANNA BANK	1	$164,610.00	0.02%	0	$0.00
	SUTTON BANK	1	$173,600.00	0.02%	0	$0.00
	SWBC MORTGAGE CORPORATION	65	$17,545,627.25	2.13%	0	$0.00
	SYNERGY FEDERAL CREDIT UNION	1	$180,500.00	0.02%	0	$0.00
	TALMER BANK AND TRUST	3	$1,182,864.73	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$171,000.00	0.02%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$182,500.00	0.02%	0	$0.00
	THE BANK OF CANTON	1	$209,690.63	0.03%	0	$0.00
	THE BANK OF MAINE	1	$200,500.00	0.02%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$301,500.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$570,000.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$202,400.00	0.02%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$243,000.00	0.03%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$174,600.00	0.02%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$175,000.00	0.02%	0	$0.00
	THE PARK BANK	1	$196,000.00	0.02%	0	$0.00
	THE TURNKEY FOUNDATION INC	3	$1,192,062.25	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$224,700.00	0.03%	0	$0.00

	THREE RIVERS FCU	1	$291,008.34	0.04%	0	$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	$198,000.00	0.02%	0	$0.00
	TJC MORTGAGE, INC	1	$213,750.00	0.03%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$273,600.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,150,000.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	10	$3,304,300.00	0.4%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$315,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$294,200.00	0.04%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	$219,400.00	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$706,500.00	0.09%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$178,125.00	0.02%	0	$0.00
	TRUWEST CREDIT UNION	1	$192,000.00	0.02%	0	$0.00
	TWINSTAR CREDIT UNION	2	$408,750.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	1	$151,900.00	0.02%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$8,807,817.05	1.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,021,600.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$806,476.85	0.1%	0	$0.00
	UNITED BANK OF UNION	1	$228,000.00	0.03%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$155,000.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK	2	$375,250.00	0.05%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$224,000.00	0.03%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$392,708.20	0.05%	0	$0.00
	UNITED VALLEY BANK	1	$223,920.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	102	$29,818,087.08	3.61%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$391,400.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	19	$5,871,350.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	56	$15,305,913.00	1.86%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$175,000.00	0.02%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$447,400.00	0.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,899,450.58	0.23%	0	$0.00
		2	$486,050.00	0.06%	0	$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	5	$1,210,400.00	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,711,050.00	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$940,400.12	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$407,000.00	0.05%	0	$0.00
	UWHARRIE BANK	1	$170,000.00	0.02%	0	$0.00
	VALLEY STATE BANK	1	$160,000.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$2,612,193.00	0.32%	0	$0.00
	VANDYK MORTAGE CORPORATION, A CORPORATION	1	$332,420.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,010,325.00	0.12%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$268,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	8	$2,358,101.00	0.29%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$173,000.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$194,750.00	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$584,742.19	0.07%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$305,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$621,250.00	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	$5,520,429.00	0.67%	0	$0.00
	WASHINGTOMFIRST BANK, A VIRGINIA CHARTERED BANK	1	$329,000.00	0.04%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,200.00	0.03%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$273,500.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,104,902.25	0.13%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$539,580.00	0.07%	0	$0.00
	WEOKIE CREDIT UNION	1	$264,000.00	0.03%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$591,500.00	0.07%	0	$0.00
	WEST GATE BANK	1	$260,000.00	0.03%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$255,000.00	0.03%	0	$0.00
	WESTERN BANCORP	2	$1,023,100.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$284,000.00	0.03%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	2	$470,500.00	0.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$283,600.00	0.03%	0	$0.00
		WINTEX GROUP, LLC DBA FIRST LENDING	1	$385,016.00	0.05%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$399,436.40	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$496,500.00	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	1	$173,145.00	0.02%	0	$0.00
		WOOD & HUSTON BANK	1	$252,000.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,013,355.00	0.24%	0	$0.00
		YADKIN BANK	1	$162,750.00	0.02%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.02%	0	$0.00
		ZEAL CREDIT UNION	1	$166,029.98	0.02%	0	$0.00
		Unavailable	7	$1,830,955.00	0.31%	0	$0.00
Total			**2,906**	**$824,999,753.92**	**100%**	**0**	**$0.00**
3138WDV73		BETHPAGE FEDERAL CREDIT UNION	3	$673,580.29	13.98%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$179,000.00	3.72%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$200,000.00	4.15%	0	$0.00
		FULTON BANK OF NEW JERSEY	1	$175,000.00	3.63%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$250,200.00	5.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$897,500.00	18.63%	0	$0.00
		MLD MORTGAGE, INC	1	$201,000.00	4.17%	0	$0.00
		NASSAU EDUCATORS FCU	1	$247,000.00	5.13%	0	$0.00
		SANTANDER BANK, N.A	2	$524,500.00	10.89%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$229,600.00	4.77%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$237,500.00	4.93%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$515,000.00	10.69%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$488,000.00	10.12%	0	$0.00
Total			**21**	**$4,817,880.29**	**100%**	**0**	**$0.00**
3138WDV81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$200,000.00	13.31%	0	$0.00
		ALPINE BANK & TRUST CO	1	$136,700.00	9.1%	0	$0.00
		BLACKHAWK BANK	1	$154,900.00	10.31%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$206,826.00	13.77%	0	$0.00
		FIRST MIDWEST BANK	1	$120,000.00	7.99%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$120,000.00	7.99%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$148,800.00	9.91%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$195,000.00	12.98%	0	$0.00
			1	$220,000.00	14.64%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
Total			**9**	**$1,502,226.00**	**100%**	**0**	**$0.00**
3138WDV99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,000.00	3.76%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$514,200.00	8.41%	0	$0.00
		BROKER SOLUTIONS INC	1	$272,000.00	4.45%	0	$0.00
		COBALT MORTGAGE, INC	3	$823,400.00	13.46%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$185,000.00	3.03%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$166,250.00	2.72%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$281,500.00	4.6%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,405.00	2.33%	0	$0.00
		MUFG UNION BANK, N.A	1	$404,000.00	6.61%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$355,000.00	5.81%	0	$0.00
		ONPOINT COMMUNITY CREDIT UNION	1	$280,000.00	4.58%	0	$0.00
		PARKSIDE LENDING LLC	1	$244,000.00	3.99%	0	$0.00
		PLAZA HOME MORTGAGE	1	$180,000.00	2.94%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$332,500.00	5.44%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$296,000.00	4.84%	0	$0.00
		STEARNS LENDING INC	2	$431,000.00	7.05%	0	$0.00
		SUMMIT FUNDING INC	1	$198,900.00	3.25%	0	$0.00
		TRAVIS CREDIT UNION	1	$231,000.00	3.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$547,990.00	8.95%	0	$0.00
Total			**24**	**$6,115,145.00**	**100%**	**0**	**$0.00**
3138WDVA6		ALLIED MORTGAGE GROUP INC	2	$730,043.14	2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$175,284.82	0.48%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	$301,355.48	0.82%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$411,853.81	1.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,411.21	0.56%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$366,000.00	1%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$197,211.74	0.54%	0	$0.00
		AMERIPRO FUNDING, INC	1	$183,003.32	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$312,351.52	0.85%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$188,000.00	0.51%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,115,670.50	3.05%	0	$0.00
		BANK OF ENGLAND	1	$205,171.43	0.56%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,514,503.50	4.14%	0	$0.00

	CAPITAL CONCEPTS INC	1	$248,983.28	0.68%	0	$0.00
	CENTURY LENDING COMPANY	1	$194,954.56	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$191,032.56	0.52%	0	$0.00
	CITIMORTGAGE	1	$326,680.73	0.89%	0	$0.00
	COBALT MORTGAGE, INC	1	$609,349.92	1.67%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$229,065.39	0.63%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$258,975.51	0.71%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$198,371.87	0.54%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,984.11	0.68%	0	$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$270,893.81	0.74%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	$262,500.00	0.72%	0	$0.00
	EQUITY NOW INC	1	$348,577.76	0.95%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$248,984.11	0.68%	0	$0.00
	EVERETT FINANCIAL, INC	3	$675,291.89	1.85%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$387,136.50	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$323,450.00	0.88%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$228,127.66	0.62%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$257,698.56	0.7%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	0.88%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$265,715.84	0.73%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$265,179.09	0.73%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	$189,516.83	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$354,759.54	0.97%	0	$0.00
	FIRSTRUST BANK	1	$226,500.00	0.62%	0	$0.00
	GEO-CORP, INC	1	$224,000.00	0.61%	0	$0.00
	GMFS, LLC	1	$223,089.77	0.61%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$245,485.19	0.67%	0	$0.00
	HLP MORTGAGE, LLC	1	$300,000.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$689,972.85	1.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$188,000.00	0.51%	0	$0.00
	HOWARD BANK	1	$413,605.35	1.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$551,473.81	1.51%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$194,000.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$176,288.08	0.48%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	1	$222,386.77	0.61%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$376,412.64	1.03%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$245,000.00	0.67%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$203,187.85	0.56%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,342,368.43	3.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$189,243.59	0.52%	0	$0.00
	NATIONS LENDING CORPORATION	2	$644,989.44	1.76%	0	$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	$196,700.00	0.54%	0	$0.00
	NETWORK FUNDING, L.P	1	$229,065.39	0.63%	0	$0.00
	NETWORK FUNDING, LP	1	$285,000.00	0.78%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$222,600.00	0.61%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$459,602.02	1.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$190,800.00	0.52%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$185,236.21	0.51%	0	$0.00
	O A MORTGAGE SERVICES	1	$304,756.55	0.83%	0	$0.00
	ON Q FINANCIAL, INC	1	$220,000.00	0.6%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$188,484.50	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,231.99	0.51%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$357,069.36	0.98%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$564,933.01	1.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$178,300.00	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,153,236.95	3.15%	0	$0.00
	PLAZA HOME MORTGAGE	4	$851,841.58	2.33%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$222,750.00	0.61%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$334,248.31	0.91%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$256,951.52	0.7%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$215,729.41	0.59%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$240,000.00	0.66%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$297,557.82	0.81%	0	$0.00
	SANTANDER BANK, N.A	2	$654,500.00	1.79%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,681.20	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$647,430.43	1.77%	0	$0.00
	SEMPER HOME LOANS INC	1	$254,474.91	0.7%	0	$0.00
	SEMPER HOME LOANS, INC	1	$409,000.00	1.12%	0	$0.00
	SHEA MORTGAGE INC	1	$298,780.94	0.82%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$267,796.16	0.73%	0	$0.00

		SOVEREIGN LENDING GROUP INC - COR	1	$293,825.57	0.8%	0	$0.00
		STATE FARM BANK, F.S.B	1	$181,262.30	0.5%	0	$0.00
		STEARNS LENDING INC	5	$1,075,861.20	2.94%	0	$0.00
		SUMMIT FUNDING, INC	2	$417,603.79	1.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$370,500.00	1.01%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$250,189.63	0.68%	0	$0.00
		SUSQUEHANNA BANK	1	$192,223.72	0.53%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$317,929.23	0.87%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$209,146.66	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$583,616.81	1.6%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$196,032.42	0.54%	0	$0.00
		US MORTGAGE CORPORATION	1	$265,400.00	0.73%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.53%	0	$0.00
		VANGUARD FUNDING LLC	1	$200,000.00	0.55%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$177,000.00	0.48%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$197,600.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$211,022.80	0.58%	0	$0.00
		WILSHIRE BANK	1	$618,000.00	1.69%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$634,842.77	1.74%	0	$0.00
		WOODLAND BANK	1	$221,000.00	0.6%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$207,163.39	0.59%	0	$0.00
Total			**140**	**$36,560,072.31**	**100%**	**0**	**$0.00**
3138WDVB4		1ST MIDAMERICA CREDIT UNION	3	$361,250.00	0.52%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$504,069.71	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$797,588.57	1.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.08%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$83,500.00	0.12%	0	$0.00
		ALPHA MORTGAGE LLC	1	$90,000.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,769.16	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$759,811.56	1.1%	0	$0.00
		AMERICAN BANK	1	$61,200.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,220.95	0.35%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$174,000.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$465,811.94	0.67%	0	$0.00

	ANCHORBANK, FSB	4	$358,030.17	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,604.95	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$268,529.53	0.39%	0	$0.00
	AUBURNBANK	1	$296,501.00	0.43%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$76,277.99	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$74,452.76	0.11%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$97,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	2	$365,281.95	0.53%	0	$0.00
	BANK OF WASHINGTON	2	$236,000.00	0.34%	0	$0.00
	BANK OF WESTON	1	$16,000.00	0.02%	0	$0.00
	BANK SNB	2	$446,800.00	0.65%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,360.15	1.63%	0	$0.00
	BANKERS TRUST COMPANY	1	$285,925.64	0.41%	0	$0.00
	BAXTER CREDIT UNION	9	$1,376,373.18	1.99%	0	$0.00
	BELL STATE BANK & TRUST	1	$230,700.00	0.33%	0	$0.00
	BELMONT SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00
	BLACKHAWK BANK	2	$245,719.99	0.36%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$78,000.00	0.11%	0	$0.00
	BLOOMFIELD STATE BANK	2	$165,116.50	0.24%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$150,899.96	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$254,459.74	0.37%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$166,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,350,541.48	3.4%	0	$0.00
	CASHCALL INC	1	$258,735.13	0.37%	0	$0.00
	CBC NATIONAL BANK	3	$788,018.00	1.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$49,639.87	0.07%	0	$0.00
	CENTRAL BANK	1	$250,184.93	0.36%	0	$0.00
	CENTRAL BANK	1	$99,284.39	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	3	$359,962.11	0.52%	0	$0.00
	CENTURY LENDING COMPANY	1	$223,000.00	0.32%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$121,894.44	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$209,995.00	0.3%	0	$0.00
	CITIZENS STATE BANK	3	$144,500.00	0.21%	0	$0.00
	CITY NATIONAL BANK	2	$95,186.34	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$980,297.14	1.42%	0	$0.00
	COBALT MORTGAGE, INC	1	$59,565.03	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$440,017.49	0.64%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$162,826.40	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$246,120.00	0.36%	0	$0.00

	COMMUNITY STATE BANK	2	$71,309.13	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$308,000.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,000.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$481,528.79	0.7%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$169,000.00	0.24%	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,157,900.00	1.67%	0	$0.00
	DORAL MORTGAGE LLC	6	$383,539.26	0.55%	0	$0.00
	DUPAGE CREDIT UNION	7	$984,325.19	1.42%	0	$0.00
	EASTWOOD BANK	1	$110,000.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$124,099.67	0.18%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$144,948.41	0.21%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$246,200.00	0.36%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$697,600.00	1.01%	0	$0.00
	FARMINGTON BANK	1	$193,261.24	0.28%	0	$0.00
	FC LENDING, LTD	1	$334,588.40	0.48%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$81,756.86	0.12%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$55,900.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	2	$144,399.86	0.21%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$104,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$206,000.00	0.3%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$336,574.09	0.49%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$99,274.32	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,800.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$598,355.65	0.86%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,750.84	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$41,300.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$138,932.50	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$336,200.00	0.49%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,246,188.13	1.8%	0	$0.00
	FIRST LENDING	1	$300,000.00	0.43%	0	$0.00
	FIRST MINNESOTA BANK	1	$60,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$134,900.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$238,000.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$48,000.00	0.07%	0	$0.00
	FIRSTBANK	2	$521,466.81	0.75%	0	$0.00
	FIRSTRUST BANK	1	$305,500.00	0.44%	0	$0.00
	FLORIDA CREDIT UNION	1	$48,249.95	0.07%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$115,964.17	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$35,000.00	0.05%	0	$0.00
	FULTON BANK, N.A	2	$268,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$147,425.00	0.21%	0	$0.00
	GLACIER BANK	1	$100,547.73	0.15%	0	$0.00
	GMFS, LLC	1	$136,000.00	0.2%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$287,000.00	0.41%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$366,910.43	0.53%	0	$0.00
	GUARANTY TRUST COMPANY	1	$255,984.79	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$149,000.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	2	$234,500.00	0.34%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$46,593.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$709,010.03	1.02%	0	$0.00
	HOLYOKE CREDIT UNION	1	$162,620.28	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$71,484.76	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,398.51	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$24,000.00	0.03%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$115,000.00	0.17%	0	$0.00
	ILLINI BANK	3	$383,089.47	0.55%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$271,948.98	0.39%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,200.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.22%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$53,900.00	0.08%	0	$0.00
	JMAC LENDING, INC	1	$103,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$453,435.86	0.66%	0	$0.00
	LA SALLE STATE BANK	1	$25,000.00	0.04%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$174,066.16	0.25%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,072.89	0.25%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$187,222.12	0.27%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$88,000.00	0.13%	0	$0.00

	STATE OF IOWA					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$220,000.00	0.32%	0	$0.00
	LIBERTY BANK	1	$50,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$240,000.00	0.35%	0	$0.00
	MACHIAS SAVINGS BANK	1	$49,642.20	0.07%	0	$0.00
	MARINE BANK	7	$575,569.39	0.83%	0	$0.00
	MARINE BANK AND TRUST	1	$55,596.65	0.08%	0	$0.00
	MARQUETTE BANK	2	$210,000.00	0.3%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$168,783.47	0.24%	0	$0.00
	MERCANTILE BANK	1	$44,800.00	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,568.79	0.29%	0	$0.00
	MID AMERICA MORTGAGE	1	$364,000.00	0.53%	0	$0.00
	MIDWESTONE BANK	3	$286,500.00	0.41%	0	$0.00
	MILL CITY CREDIT UNION	1	$99,284.39	0.14%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$52,121.86	0.08%	0	$0.00
	MLD MORTGAGE, INC	2	$535,000.00	0.77%	0	$0.00
	MORTGAGE MASTER, INC	1	$387,209.13	0.56%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,568.79	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$93,621.04	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00
	NAT RES - SACRAMENTO	1	$388,000.00	0.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$492,122.02	0.71%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$105,000.00	0.15%	0	$0.00
	NEW SOUTH MORTGAGE	1	$258,138.45	0.37%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$87,023.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,247,053.92	1.8%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$46,810.52	0.07%	0	$0.00
	NUMARK CREDIT UNION	1	$90,348.80	0.13%	0	$0.00
	OAK BANK	1	$413,996.50	0.6%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$306,676.13	0.44%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$132,042.05	0.19%	0	$0.00
	ORIENTAL BANK	5	$355,426.34	0.51%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$98,000.00	0.14%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$82,000.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$148,926.59	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$692,009.62	1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	$3,568,085.35	5.16%	0	$0.00
	PATELCO CREDIT UNION	2	$349,420.04	0.51%	0	$0.00
	PENTAGON FEDERAL C. U	28	$3,534,582.08	5.11%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	$344,800.00	0.5%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$87,000.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$184,302.97	0.27%	0	$0.00
	PEOPLES STATE BANK	1	$210,000.00	0.3%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$132,401.97	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	6	$939,641.69	1.36%	0	$0.00
	PRIMEBANK	3	$442,811.91	0.64%	0	$0.00
	PRIMEWEST MORTGAGE	1	$211,992.00	0.31%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$227,265.00	0.33%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$35,740.70	0.05%	0	$0.00
	PROVIDENT CREDIT UNION	2	$591,000.00	0.85%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$79,427.51	0.11%	0	$0.00
	REDSTONE	4	$385,348.98	0.56%	0	$0.00
	REDWOOD CREDIT UNION	2	$344,554.52	0.5%	0	$0.00
	RENASANT BANK	1	$83,800.00	0.12%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	4	$309,206.80	0.45%	0	$0.00
	SALAL CREDIT UNION	1	$107,366.94	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$140,547.02	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$119,543.65	0.17%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$148,000.00	0.21%	0	$0.00
	SEASONSFEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$162,500.00	0.23%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$414,015.92	0.6%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$140,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00
	SPC CREDIT UNION	2	$60,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$131,055.40	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$110,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$259,827.26	0.38%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$99,279.73	0.14%	0	$0.00
	SUMMIT CREDIT UNION	2	$312,000.00	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$220,000.00	0.32%	0	$0.00
	TALMER BANK AND TRUST	1	$195,000.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,900.00	0.23%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,000.00	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$195,000.00	0.28%	0	$0.00
		2	$230,000.00	0.33%	0	$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY					
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,500.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.14%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$266,300.00	0.38%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$142,274.54	0.21%	0	$0.00
	THE PARK BANK	2	$432,900.00	0.63%	0	$0.00
	THE STATE BANK OF TOWNSEND	3	$385,762.91	0.56%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,254.00	0.11%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$127,546.71	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$109,750.00	0.16%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$140,000.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$168,380.47	0.24%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$119,141.27	0.17%	0	$0.00
	TSB BANK	1	$190,626.07	0.28%	0	$0.00
	UNICO BANK	1	$155,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,568.79	0.29%	0	$0.00
	UNITED BANK OF UNION	1	$29,785.32	0.04%	0	$0.00
	UNITED COMMUNITY BANK	5	$226,324.53	0.33%	0	$0.00
	UNITED VALLEY BANK	1	$162,013.24	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$877,558.66	1.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,000.00	0.16%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$214,500.00	0.31%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,024,365.68	1.48%	0	$0.00
	UWHARRIE BANK	1	$177,001.97	0.26%	0	$0.00
	VALLEY NATIONAL BANK	3	$602,435.28	0.87%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$589,000.00	0.85%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,919.43	0.22%	0	$0.00
	WAYNE BANK & TRUST CO	1	$51,627.88	0.07%	0	$0.00
	WEBSTER BANK, N.A	4	$624,888.71	0.9%	0	$0.00
	WELLS FEDERAL BANK	1	$64,534.86	0.09%	0	$0.00
	WEST CENTRAL BANK	1	$130,000.00	0.19%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$80,200.00	0.12%	0	$0.00
	WESTERRA CREDIT UNION	1	$134,300.00	0.19%	0	$0.00

		WESTSTAR MORTGAGE, INC- CONV	1	$417,000.00	0.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	$658,309.35	0.95%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$203,275.89	0.29%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$250,000.00	0.37%	0	$0.00
Total			**470**	**$69,191,049.08**	**100%**	**0**	**$0.00**
3138WDVC2		4TRUST MORTGAGE INC	1	$174,748.69	0.3%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$75,350.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$823,173.44	1.41%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$148,543.29	0.25%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,257.39	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$198,587.29	0.34%	0	$0.00
		AIR FORCE FEDERAL CREDIT UNION	1	$84,639.54	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$124,117.05	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$264,121.09	0.45%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$45,275.80	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$69,508.13	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$173,050.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,004.64	0.24%	0	$0.00
		AMERICAN BANK	1	$40,000.85	0.07%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$57,000.00	0.1%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$166,670.00	0.29%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$98,500.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$55,000.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$74,466.77	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,500.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$157,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$66,400.00	0.11%	0	$0.00
		ANCHORBANK, FSB	3	$259,172.44	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,434,901.24	2.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,152.37	0.2%	0	$0.00
		AUBURNBANK	1	$230,350.55	0.39%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$73,000.00	0.13%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$44,682.14	0.08%	0	$0.00
		BANCO SANTANDER PR	2	$498,250.47	0.85%	0	$0.00
		BANCROFT STATE BANK	1	$80,000.00	0.14%	0	$0.00

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$187,312.21	0.32%	0	$0.00
	BANK OF SPRINGFIELD	1	$49,644.51	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$275,975.00	0.47%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,873.94	0.27%	0	$0.00
	BANKERS TRUST COMPANY	1	$111,203.72	0.19%	0	$0.00
	BANNER BANK	1	$136,000.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$143,274.07	0.25%	0	$0.00
	BLACKHAWK BANK	2	$329,183.59	0.56%	0	$0.00
	BLUELEAF LENDING, LLC	1	$137,000.00	0.23%	0	$0.00
	BORDER STATE BANK	1	$92,800.00	0.16%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$109,217.93	0.19%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$109,219.65	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$380,750.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,257,598.46	2.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$576,071.66	0.99%	0	$0.00
	CASHCALL INC	2	$709,812.92	1.22%	0	$0.00
	CBC NATIONAL BANK	2	$502,527.75	0.86%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$124,800.00	0.21%	0	$0.00
	CENTRAL BANK	1	$417,000.00	0.71%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$189,250.00	0.32%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$123,124.11	0.21%	0	$0.00
	CENTRUE BANK	1	$60,000.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	1	$258,900.00	0.44%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00
	CHEMICAL BANK	4	$363,946.62	0.62%	0	$0.00
	CITIZENS STATE BANK	2	$153,406.64	0.26%	0	$0.00
	CITY NATIONAL BANK	2	$263,207.16	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$338,472.64	0.58%	0	$0.00
	COBALT MORTGAGE, INC	1	$136,528.76	0.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$263,800.00	0.45%	0	$0.00
	COLUMBIA CREDIT UNION	1	$66,523.65	0.11%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$157,000.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$305,810.20	0.52%	0	$0.00
	COMMUNITY STATE BANK	1	$118,503.82	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$35,000.00	0.06%	0	$0.00
	COMPASS MORTGAGE, INC	1	$229,000.00	0.39%	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$78,868.31	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.21%	0	$0.00
	COULEE BANK	1	$69,273.56	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$105,619.86	0.18%	0	$0.00
	CREDIT UNION WEST	1	$41,701.39	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$108,335.24	0.19%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$77,650.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$209,649.52	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$53,417.49	0.09%	0	$0.00
	DEERWOOD BANK	1	$59,573.42	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$329,728.96	0.57%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$155,050.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$3,068,686.68	5.26%	0	$0.00
	DORAL MORTGAGE LLC	4	$342,763.40	0.59%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$318,161.45	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$188,000.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$113,189.49	0.19%	0	$0.00
	EECU	2	$170,740.87	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$121,138.25	0.21%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$220,000.00	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$94,324.58	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$665,869.88	1.14%	0	$0.00
	FAMILY HORIZONS CREDIT UNION	1	$86,668.66	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$677,444.07	1.16%	0	$0.00
	FARMERS STATE BANK	1	$14,893.35	0.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$394,571.66	0.68%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.43%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$201,000.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$280,687.69	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,500.00	0.13%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,392.65	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,466.82	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$153,898.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,608.01	0.2%	0	$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$32,667.60	0.06%	0	$0.00
	FIRST MINNESOTA BANK	1	$105,251.26	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	5	$426,630.43	0.73%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$676,103.87	1.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$99,293.64	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$339,500.00	0.58%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$647,553.92	1.11%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$64,540.87	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$64,074.52	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$178,720.25	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$95,824.64	0.16%	0	$0.00
	FREMONT BANK	2	$432,900.17	0.74%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$170,000.00	0.29%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$180,209.59	0.31%	0	$0.00
	GMFS, LLC	1	$155,883.77	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$212,620.18	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$265,106.17	0.45%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$231,919.27	0.4%	0	$0.00
	HEARTLAND CREDIT UNION	1	$124,500.00	0.21%	0	$0.00
	HERITAGE BANK	1	$116,706.12	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$262,300.00	0.45%	0	$0.00
	HOME FEDERAL BANK	1	$39,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$212,500.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$144,670.83	0.25%	0	$0.00
	HOMETOWN LENDERS LLC	1	$137,750.00	0.24%	0	$0.00
	HONOR BANK	1	$18,800.00	0.03%	0	$0.00
	HONOR CREDIT UNION	1	$162,600.00	0.28%	0	$0.00
	HORIZON BANK, N.A	2	$224,400.00	0.38%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$67,916.85	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$483,279.30	0.83%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	0.21%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$89,500.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$156,551.59	0.27%	0	$0.00

	JAMES B. NUTTER & COMPANY	3	$451,270.23	0.77%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$501,906.04	0.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$119,152.37	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$277,274.47	0.48%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$119,152.37	0.2%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$197,170.75	0.34%	0	$0.00
	LEADER BANK N.A	1	$60,000.00	0.1%	0	$0.00
	LEADER MORTGAGE CORP	1	$138,758.91	0.24%	0	$0.00
	LENDER	1	$129,081.73	0.22%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$99,293.64	0.17%	0	$0.00
	M&T BANK	1	$380,485.60	0.65%	0	$0.00
	MARQUETTE BANK	4	$432,800.00	0.74%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$88,367.23	0.15%	0	$0.00
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$101,533.49	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,258.15	0.48%	0	$0.00
	METRO CREDIT UNION	1	$372,000.00	0.64%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$294,500.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	1	$153,100.00	0.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$102,272.45	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	3	$256,502.32	0.44%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$62,848.18	0.11%	0	$0.00
	MLD MORTGAGE, INC	2	$347,400.00	0.6%	0	$0.00
	MORRIS BANK	1	$65,000.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$25,000.00	0.04%	0	$0.00
	MORTGAGE CENTER, LLC	1	$46,668.01	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$134,589.35	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$160,252.49	0.27%	0	$0.00
	MORTGAGE MASTER, INC	1	$109,223.01	0.19%	0	$0.00
	MORTGAGENETWORK	2	$182,086.78	0.31%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$87,732.82	0.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$47,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$250,804.08	0.43%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$331,165.70	0.57%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$353,468.94	0.61%	0	$0.00
	NUMERICA CREDIT UNION	1	$88,000.00	0.15%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$91,345.90	0.16%	0	$0.00
	OLD NATIONAL BANK	2	$577,000.00	0.99%	0	$0.00
	OMNIAMERICAN BANK	1	$160,000.00	0.27%	0	$0.00
	ORIENTAL BANK	2	$268,696.24	0.46%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$64,537.87	0.11%	0	$0.00
	ORRSTOWN BANK	1	$160,000.00	0.27%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	10	$988,025.35	1.69%	0	$0.00
	PARKSIDE LENDING LLC	1	$414,035.25	0.71%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,969.09	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,467.21	0.37%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$39,717.45	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$317,739.66	0.54%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$50,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$90,850.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$202,500.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$79,431.22	0.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$85,500.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	1	$261,500.00	0.45%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$43,645.74	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$617,200.51	1.06%	0	$0.00
	R M K FINANCIAL CORP	1	$164,425.11	0.28%	0	$0.00
	RABOBANK, N.A	1	$164,827.44	0.28%	0	$0.00
	RED RIVER BANK	1	$297,867.09	0.51%	0	$0.00
	REDSTONE	1	$116,354.56	0.2%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$59,573.42	0.1%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$44,682.14	0.08%	0	$0.00
	RIVER CITY FEDERAL CREDIT UNION	1	$181,380.23	0.31%	0	$0.00
	RIVER VALLEY BANK	2	$441,000.00	0.76%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,074.67	0.22%	0	$0.00
	S&T BANK	1	$108,721.48	0.19%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$144,669.08	0.25%	0	$0.00
	SALAL CREDIT UNION	1	$199,570.95	0.34%	0	$0.00
	SANTANDER BANK, N.A	6	$778,497.39	1.33%	0	$0.00
	SAVANNA THOMSON STATE BANK	1	$100,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$73,932.15	0.13%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$73,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$376,378.99	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$486,532.99	0.83%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$63,500.00	0.11%	0	$0.00
	ST.MARY'S BANK	2	$324,037.72	0.56%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$198,541.67	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	5	$678,456.43	1.16%	0	$0.00

	STAPLETON MORTGAGE LLC	5	$537,675.09	0.92%	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$285,591.17	0.49%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$327,750.00	0.56%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.3%	0	$0.00
	TALMER BANK & TRUST	1	$84,995.36	0.15%	0	$0.00
	TALMER BANK AND TRUST	4	$988,615.04	1.69%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,000.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$294,414.82	0.5%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$49,644.98	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$107,237.13	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$131,250.00	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$114,182.38	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$86,149.15	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	$81,137.20	0.14%	0	$0.00
	THE FIRST STATE BANK	1	$34,751.16	0.06%	0	$0.00
	THE MORTGAGE CENTER	1	$101,482.80	0.17%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$60,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$73,477.30	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$151,025.63	0.26%	0	$0.00
	TRADERS BANK	1	$67,516.54	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$59,475.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$180,200.00	0.31%	0	$0.00
	TRUSTONE FINANCIAL	1	$145,961.65	0.25%	0	$0.00
	ULSTER SAVINGS BANK	3	$398,000.00	0.68%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$257,009.08	0.44%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$222,793.58	0.38%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$934,760.09	1.6%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$40,800.00	0.07%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	2	$115,836.61	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$1,460,447.73	2.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$456,569.57	0.78%	0	$0.00
	UWHARRIE BANK	1	$278,009.15	0.48%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$72,977.44	0.13%	0	$0.00
		1	$135,000.00	0.23%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,806.81	0.17%	0	$0.00
		WEST GATE BANK	2	$227,379.95	0.39%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$163,826.90	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$301,441.49	0.52%	0	$0.00
		WINTER HILL BANK, FSB	1	$235,000.00	0.4%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$84,399.60	0.14%	0	$0.00
		Unavailable	1	$114,182.38	0.24%	0	$0.00
Total			**438**	**$58,334,387.18**	**100%**	**0**	**$0.00**
3138WDVD0		ABERDEEN PROVING GROUND FCU	1	$43,691.22	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$295,750.42	0.55%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$55,408.42	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,191.02	0.18%	0	$0.00
		ALTERRA BANK	1	$79,442.24	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$36,742.04	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$370,590.05	0.68%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$167,586.00	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$83,205.46	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,382.70	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$862,104.74	1.59%	0	$0.00
		AMERICAN STATE BANK	1	$109,938.26	0.2%	0	$0.00
		AMERIS BANK	1	$57,595.63	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$739,466.93	1.37%	0	$0.00
		AURORA FINANCIAL GROUP, INC	2	$220,849.05	0.41%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$118,313.39	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$545,404.85	1.01%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$74,321.90	0.14%	0	$0.00
		BANCO SANTANDER PR	1	$128,100.62	0.24%	0	$0.00
		BANK OF ENGLAND	1	$151,000.00	0.28%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.55%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$117,946.52	0.22%	0	$0.00
		BOONE COUNTY NATIONAL BANK	1	$155,000.00	0.29%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$79,442.24	0.15%	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.77%	0	$0.00
	BROKER SOLUTIONS INC	1	$76,466.66	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$448,358.92	0.83%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$84,502.80	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$197,225.25	0.36%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$262,000.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$690,855.30	1.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.2%	0	$0.00
	CASHCALL INC	1	$226,724.57	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$84,411.25	0.16%	0	$0.00
	CBC NATIONAL BANK	3	$760,097.78	1.4%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$45,250.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$100,390.51	0.19%	0	$0.00
	CHEMICAL BANK	1	$118,000.00	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$187,755.58	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$432,971.21	0.8%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$179,659.48	0.33%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$193,631.56	0.36%	0	$0.00
	COMMUNITY TRUST BANK	2	$414,869.66	0.77%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$54,600.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$169,582.55	0.31%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$273,433.54	0.5%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$120,500.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	1	$54,877.93	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,848.48	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,132,581.00	2.09%	0	$0.00
	DEVON BANK	1	$42,500.00	0.08%	0	$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$147,611.73	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,249,849.39	4.15%	0	$0.00
	DORAL MORTGAGE LLC	2	$219,578.19	0.41%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.29%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$184,703.21	0.34%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$97,000.00	0.18%	0	$0.00
	ECU CREDIT UNION	1	$116,178.93	0.21%	0	$0.00

	EDUCATION FIRST FEDERAL CREDIT UNION	1	$122,257.17	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREM	1	$92,554.46	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,128.80	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$409,292.10	0.76%	0	$0.00
	FARMERS BANK	1	$70,508.23	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$416,725.00	0.77%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$29,790.84	0.05%	0	$0.00
	FBC MORTGAGE, LLC	3	$627,664.28	1.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$341,136.97	0.63%	0	$0.00
	FIMI INC	1	$42,000.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$76,165.26	0.14%	0	$0.00
	FIRST BANK	1	$25,000.00	0.05%	0	$0.00
	FIRST BANK PUERTO RICO	1	$131,700.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$310,587.88	0.57%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$237,322.79	0.44%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$117,301.44	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$59,584.42	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,383.54	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$45,000.00	0.08%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$140,900.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$152,791.76	0.28%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$261,257.02	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.77%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,451.74	0.41%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$68,931.89	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,298.24	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$89,372.53	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$44,686.26	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$223,451.74	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$569,179.80	1.05%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$197,808.76	0.37%	0	$0.00
		2	$141,549.78	0.26%	0	$0.00

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$35,000.00	0.06%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$158,466.67	0.29%	0	$0.00
	FORUM CREDIT UNION	3	$211,323.18	0.39%	0	$0.00
	FREMONT BANK	4	$779,398.27	1.44%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$255,000.00	0.47%	0	$0.00
	FULTON BANK, N.A	1	$113,698.78	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$208,526.30	0.38%	0	$0.00
	GMFS, LLC	2	$167,423.50	0.31%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$147,905.37	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$84,000.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$346,492.60	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$644,366.54	1.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$319,544.84	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$110,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$20,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$950,520.57	1.75%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,000.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$84,411.25	0.16%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,924.87	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$396,215.40	0.73%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$44,500.00	0.08%	0	$0.00
	KEYSTONE BANK	1	$77,219.38	0.14%	0	$0.00
	LA SALLE STATE BANK	1	$41,300.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$372,368.39	0.69%	0	$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	$133,139.19	0.25%	0	$0.00
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	$102,281.90	0.19%	0	$0.00
	LEADER MORTGAGE CORP	1	$94,531.92	0.17%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$116,178.93	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$417,670.60	0.77%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$247,984.73	0.46%	0	$0.00
	M/I FINANCIAL, LLC	1	$148,947.35	0.27%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$145,000.00	0.27%	0	$0.00
	MACON BANK, INC	1	$130,000.00	0.24%	0	$0.00
	MARINE BANK	1	$70,079.73	0.13%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$51,762.12	0.1%	0	$0.00
		1	$32,000.00	0.06%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,403.50	0.16%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$72,487.71	0.13%	0	$0.00
	MID AMERICA MORTGAGE	2	$332,350.00	0.61%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$55,609.57	0.1%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$62,560.77	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$79,325.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$223,950.00	0.41%	0	$0.00
	MLD MORTGAGE, INC	1	$137,000.00	0.25%	0	$0.00
	MORTGAGE CENTER, LLC	3	$228,341.46	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$214,000.00	0.4%	0	$0.00
	MORTGAGE MASTER, INC	2	$432,000.00	0.8%	0	$0.00
	MUFG UNION BANK, N.A	3	$266,520.46	0.49%	0	$0.00
	NEIGHBORS CREDIT UNION	2	$334,198.23	0.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$74,377.80	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$43,186.70	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$81,512.91	0.15%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$76,264.56	0.14%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$396,199.96	0.73%	0	$0.00
	NUMARK CREDIT UNION	1	$91,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,961.39	0.27%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$41,970.30	0.08%	0	$0.00
	ORIENTAL BANK	4	$265,414.73	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	$77,459.74	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$1,573,334.39	2.9%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$119,555.07	0.22%	0	$0.00
	PARKSIDE LENDING LLC	2	$374,017.53	0.69%	0	$0.00
	PEOPLES BANK	1	$59,578.94	0.11%	0	$0.00
	PEOPLES BANK & TRUST	1	$68,000.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$148,947.36	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,000.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$808,507.76	1.49%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,050.00	0.22%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$179,257.95	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	2	$401,585.93	0.74%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.37%	0	$0.00

	PRIORITY MORTGAGE FUNDING, INC	1	$236,329.80	0.44%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$331,445.00	0.61%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$39,721.13	0.07%	0	$0.00
	RABOBANK, N.A	1	$417,000.00	0.77%	0	$0.00
	REDSTONE	1	$190,000.00	0.35%	0	$0.00
	REGENCY MORTGAGE CORP	1	$110,436.02	0.2%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$39,611.18	0.07%	0	$0.00
	RENASANT BANK	2	$333,947.36	0.62%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$261,500.00	0.48%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$166,828.72	0.31%	0	$0.00
	RF MORTGAGE	1	$108,493.65	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,306.92	0.42%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$49,649.11	0.09%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$103,279.66	0.19%	0	$0.00
	ROUNDBANK	1	$79,442.24	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$570,668.41	1.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$313,065.06	0.58%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$116,352.24	0.21%	0	$0.00
	SANTANDER BANK, N.A	6	$820,230.94	1.51%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$71,185.22	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$805,094.50	1.49%	0	$0.00
	SECURITY STATE BANK	1	$75,000.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	2	$428,422.96	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,715,450.60	3.17%	0	$0.00
	SMW FINANCIAL, LLC	1	$98,300.03	0.18%	0	$0.00
	SOUTH ATLANTIC BANK	1	$295,908.75	0.55%	0	$0.00
	SOUTHERN BANK	1	$86,066.00	0.16%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$132,072.74	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.24%	0	$0.00
	ST.MARY'S BANK	1	$184,703.22	0.34%	0	$0.00
	STANDARD MORTGAGE CORP	1	$113,199.99	0.21%	0	$0.00
	STEARNS LENDING INC	2	$368,262.96	0.68%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$74,473.68	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$152,000.00	0.28%	0	$0.00
	SUMMIT FUNDING INC	1	$138,500.00	0.26%	0	$0.00

		SWBC MORTGAGE CORPORATION	7	$1,101,911.06	2.03%	0	$0.00
		TALMER BANK & TRUST	1	$86,500.00	0.16%	0	$0.00
		THE BANK OF MAINE	1	$126,500.00	0.23%	0	$0.00
		THE CITIZENS BANKING CO	1	$74,477.11	0.14%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$98,000.00	0.18%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$45,000.00	0.08%	0	$0.00
		THE PEOPLES BANK	1	$120,150.86	0.22%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$124,128.51	0.23%	0	$0.00
		TRADITIONAL BANK	1	$162,680.93	0.3%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$81,428.31	0.15%	0	$0.00
		TRUSTONE FINANCIAL	1	$173,771.92	0.32%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$857,274.28	1.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,459,714.49	2.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$44,671.68	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$161,524.64	0.3%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$545,700.00	1.01%	0	$0.00
		VALLEY NATIONAL BANK	1	$279,000.00	0.52%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$148,954.21	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,945.33	0.39%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$698,737.40	1.29%	0	$0.00
		WAUKESHA STATE BANK	1	$102,300.00	0.19%	0	$0.00
		WEST CENTRAL BANK	1	$39,719.29	0.07%	0	$0.00
		WEST GATE BANK	1	$95,330.70	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,846.91	0.27%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$95,326.31	0.18%	0	$0.00
		Unavailable	1	$108,000.00	0.22%	0	$0.00
Total			**405**	**$54,171,426.01**	**100%**	**0**	**$0.00**
3138WDVE8		360 MORTGAGE GROUP, LLC	1	$215,000.00	0.43%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$392,000.00	0.78%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.53%	0	$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	4	$842,350.00	1.68%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$158,000.00	0.32%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,109,036.52	2.22%	0	$0.00
	AMERICAN BANK, N.A	1	$160,000.00	0.32%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$515,200.00	1.03%	0	$0.00
	ANCHORBANK, FSB	9	$1,272,300.00	2.54%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$360,000.00	0.72%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$95,250.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$391,730.59	0.78%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$149,157.53	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$319,762.00	0.64%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$291,750.00	0.58%	0	$0.00
	BANK OF ENGLAND	1	$215,000.00	0.43%	0	$0.00
	BANK SNB	1	$384,000.00	0.77%	0	$0.00
	BANKNEWPORT	1	$141,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	BELMONT SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00
	BLUELEAF LENDING, LLC	1	$272,000.00	0.54%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$1,591,260.78	3.18%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$802,250.00	1.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$320,000.00	0.64%	0	$0.00
	CAPITAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	2	$220,000.00	0.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$473,500.00	0.95%	0	$0.00
	CITIZENS STATE BANK	1	$133,500.00	0.27%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$206,000.00	0.41%	0	$0.00
	CITY NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00
	COBALT MORTGAGE INC	1	$322,000.00	0.64%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$265,000.00	0.53%	0	$0.00
	COMMUNITY TRUST BANK	1	$178,000.00	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$202,800.00	0.41%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.00
	COULEE BANK	1	$150,000.00	0.3%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$282,000.00	0.56%	0	$0.00

	DEAN COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$169,000.00	0.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$173,650.00	0.35%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$147,000.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	F&A FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$172,500.00	0.34%	0	$0.00
	FARMERS STATE BANK	1	$136,000.00	0.27%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$219,000.00	0.44%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$536,500.00	1.07%	0	$0.00
	FIRST BANK	1	$209,427.44	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$161,025.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$150,900.00	0.3%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$86,400.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$255,000.00	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$500,800.00	1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$192,750.00	0.39%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$315,000.00	0.63%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$608,293.00	1.22%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	$108,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$219,000.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$336,500.00	0.67%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$693,600.00	1.39%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$294,200.00	0.59%	0	$0.00
	FIRSTRUST BANK	1	$169,000.00	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$548,155.00	1.1%	0	$0.00
	FNBC BANK	1	$43,200.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$169,107.00	0.34%	0	$0.00
	GECU	1	$122,349.20	0.24%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$119,528.49	0.24%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$368,000.00	0.74%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$136,500.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,069,000.00	2.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$310,000.00	0.62%	0	$0.00
	HOMESTREET BANK	1	$365,000.00	0.73%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$271,237.34	0.54%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$267,400.00	0.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$325,300.00	0.65%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,320.00	0.4%	0	$0.00
	INDEPENDENT BANK	1	$150,000.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	$742,750.00	1.48%	0	$0.00
	LANDMARK CREDIT UNION	2	$398,750.00	0.8%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$253,200.00	0.51%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$328,700.00	0.66%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$540,535.28	1.08%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	MARINE BANK	1	$252,300.00	0.5%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$455,000.00	0.91%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$566,000.00	1.13%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$205,000.00	0.41%	0	$0.00
	METRO CREDIT UNION	1	$79,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE	2	$466,750.00	0.93%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$315,000.00	0.63%	0	$0.00
	MIDLAND STATES BANK	1	$212,000.00	0.42%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	MISSOURI CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	MLD MORTGAGE, INC	2	$608,600.00	1.22%	0	$0.00
	MORTGAGE AMERICA, INC	1	$168,000.00	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$95,000.00	0.19%	0	$0.00
	MORTGAGE MASTER, INC	1	$376,000.00	0.75%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$212,000.00	0.42%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$202,400.00	0.4%	0	$0.00
	NJ LENDERS CORP	1	$140,700.00	0.28%	0	$0.00
	NORTH CENTRAL BANK	1	$132,000.00	0.26%	0	$0.00
	NUVISION FCU	1	$287,700.00	0.57%	0	$0.00
	OLD NATIONAL BANK	1	$224,500.00	0.45%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$411,000.00	0.82%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$111,750.00	0.22%	0	$0.00
	OPES ADVISORS, INC	1	$344,750.00	0.69%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	PATELCO CREDIT UNION	1	$67,500.00	0.13%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$292,000.00	0.58%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$102,600.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,200.00	0.74%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$401,000.00	0.8%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,500.00	0.52%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$726,500.00	1.45%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$312,450.00	0.62%	0	$0.00
	REDSTONE	1	$100,700.00	0.2%	0	$0.00
	RENASANT BANK	2	$481,000.00	0.96%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$379,000.00	0.76%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$394,807.00	0.79%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$133,000.00	0.27%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$118,750.00	0.24%	0	$0.00
	SANTANDER BANK, N.A	1	$298,000.00	0.6%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$427,000.00	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$254,900.00	0.51%	0	$0.00
	SETTLERS BANK	1	$179,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$605,000.00	1.21%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$167,000.00	0.33%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$251,500.00	0.5%	0	$0.00
	STATE BANK OF LINCOLN	1	$377,900.00	0.76%	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$330,000.00	0.66%	0	$0.00
		STATE FARM BANK, F.S.B	1	$187,500.00	0.37%	0	$0.00
		STERLING BANK & TRUST, F.S.B	1	$32,500.00	0.06%	0	$0.00
		SUMMIT CREDIT UNION	2	$259,200.00	0.52%	0	$0.00
		THE ADIRONDACK TRUST	1	$113,787.67	0.23%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$251,500.00	0.5%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,450.00	0.3%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$236,000.00	0.47%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$184,800.00	0.37%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$809,000.00	1.62%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$296,450.00	0.59%	0	$0.00
		TRUSTONE FINANCIAL	1	$324,647.00	0.65%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$770,200.00	1.54%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$332,000.00	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$198,000.00	0.4%	0	$0.00
		UWHARRIE BANK	2	$402,000.00	0.8%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.26%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$139,500.00	0.28%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,600.00	0.39%	0	$0.00
		WAUKESHA STATE BANK	1	$128,000.00	0.26%	0	$0.00
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$166,250.00	0.33%	0	$0.00
		WEBSTER BANK, N.A	3	$695,900.00	1.39%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$405,500.00	0.81%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$420,570.00	0.84%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$415,000.00	0.83%	0	$0.00
		WINTER HILL BANK, FSB	1	$225,000.00	0.45%	0	$0.00
		WOOD & HUSTON BANK	1	$171,850.00	0.33%	0	$0.00
Total			**251**	**$50,043,886.84**	**100%**	**0**	**$0.00**
3138WDVF5		1ST SECURITY BANK OF WASHINGTON	8	$2,321,740.76	0.23%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$468,702.63	0.05%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$329,915.00	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$593,162.13	0.06%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	71	$19,002,951.67	1.9%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$522,942.42	0.05%	0	$0.00
	ACG FUNDING INC	4	$1,271,500.00	0.13%	0	$0.00
	ACOPIA, LLC	1	$396,000.00	0.04%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$257,200.00	0.03%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	$948,320.00	0.09%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$444,676.00	0.04%	0	$0.00
	AFFILIATED BANK	2	$447,400.00	0.04%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	7	$2,016,160.00	0.2%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$638,058.86	0.06%	0	$0.00
	ALL HOME LENDNG INC	1	$345,000.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	2	$654,000.00	0.07%	0	$0.00
	ALLIANT CREDIT UNION	1	$246,747.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$204,650.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$249,400.00	0.02%	0	$0.00
	ALPHA MORTGAGE CORPORATION	3	$796,520.00	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	1	$213,750.00	0.02%	0	$0.00
	ALPS FEDERAL CREDIT UNION	1	$307,500.00	0.03%	0	$0.00
	ALTERRA BANK	1	$177,500.00	0.02%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$462,800.00	0.05%	0	$0.00
	AMARILLO NATIONAL BANK	3	$788,000.00	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$457,000.00	0.05%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	7	$2,235,725.00	0.22%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$746,100.00	0.07%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$417,000.00	0.04%	0	$0.00
	AMERICAN FEDERAL BANK	1	$255,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$388,975.33	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	3	$1,234,138.92	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$518,000.00	0.05%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	2	$964,313.03	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,243,100.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$336,795.72	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,236,956.37	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$203,186.41	0.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	20	$5,673,911.00	0.57%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	4	$1,230,971.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,499,570.58	0.15%	0	$0.00
	AMERICANWEST BANK	1	$261,000.00	0.03%	0	$0.00
	AMERICASH A CORPORATION	1	$320,000.00	0.03%	0	$0.00
	AMERICASH, A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,173,300.00	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	10	$2,800,180.00	0.28%	0	$0.00
	AMERIS BANK A CORPORATION	2	$516,881.31	0.05%	0	$0.00
	ANCHORBANK, FSB	2	$515,000.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$205,200.00	0.02%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$783,100.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,447,846.00	0.14%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$292,600.00	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$390,570.00	0.04%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	7	$1,720,400.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$335,700.00	0.03%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$207,500.00	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	$232,903.68	0.02%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$381,805.00	0.04%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$180,000.00	0.02%	0	$0.00
	AURORA FINANCIAL GROUP, INC	4	$1,009,750.00	0.1%	0	$0.00
	AVIDIA BANK	1	$205,000.00	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,278,750.00	0.13%	0	$0.00
	BADGER BANK	1	$175,750.00	0.02%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	$7,246,482.44	0.72%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$360,000.00	0.04%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	5	$1,336,958.83	0.13%	0	$0.00
	BANK OF FRANKLIN	1	$248,000.00	0.02%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$278,490.65	0.03%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$1,030,700.00	0.1%	0	$0.00
	BANK OF SAN ANGELO	1	$334,750.00	0.03%	0	$0.00
	BANK OF SAN ANTONIO	1	$388,277.00	0.04%	0	$0.00
	BANK OF THE OZARKS	1	$308,180.00	0.03%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,266,314.76	0.93%	0	$0.00
	BANK SNB	2	$668,750.00	0.07%	0	$0.00

	BANKERS TRUST COMPANY	4	$1,013,769.53	0.1%	0	$0.00
	BANKERS XPRESS LLC	1	$620,182.23	0.06%	0	$0.00
	BANKNEWPORT	1	$178,000.00	0.02%	0	$0.00
	BANNER BANK	1	$213,655.00	0.02%	0	$0.00
	BARR GROUP, INC	1	$397,800.00	0.04%	0	$0.00
	BARTON HILLS MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	BAXTER CREDIT UNION	2	$580,201.00	0.06%	0	$0.00
	BAY EQUITY LLC	6	$2,122,000.00	0.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	5	$1,842,300.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	12	$3,025,613.38	0.3%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$212,500.00	0.02%	0	$0.00
	BEST CAPITAL FUNDING	1	$400,000.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$364,000.00	0.04%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	BLUELEAF LENDING, LLC	2	$806,000.00	0.08%	0	$0.00
	BLUEPOINT MORTGAGE	1	$206,700.00	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,416,368.86	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	8	$2,080,192.64	0.21%	0	$0.00
	BRAZOS NATIONAL BANK	1	$310,737.00	0.03%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	$2,014,800.00	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$536,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,783,014.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$8,142,430.00	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,519,620.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,329,719.00	0.33%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$524,000.00	0.05%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$358,625.00	0.04%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$735,527.00	0.07%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	$413,000.00	0.04%	0	$0.00
	BUSEY BANK	1	$261,600.00	0.03%	0	$0.00
	CA LENDING , INC	1	$449,779.47	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$592,000.00	0.06%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$750,000.00	0.07%	0	$0.00
	CAPITAL CREDIT UNION	3	$670,800.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,918,735.00	0.69%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,733,761.41	0.17%	0	$0.00

	CASHCALL INC	1	$364,285.36	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	$5,362,438.00	0.54%	0	$0.00
	CATALYST MORTGAGE	1	$389,500.00	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$257,000.00	0.03%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,000.00	0.03%	0	$0.00
	CELTIC BANK CORPORATION	1	$193,738.68	0.02%	0	$0.00
	CENDERA FUNDING, INC	3	$713,100.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$278,000.00	0.03%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$239,960.00	0.02%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$370,500.00	0.04%	0	$0.00
	CENTRAL ONE FCU	1	$212,610.00	0.02%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	$1,983,000.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$625,500.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$750,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$428,425.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	2	$395,225.00	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$4,297,650.00	0.43%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$529,500.00	0.05%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$194,940.00	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$562,147.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$2,383,579.00	0.24%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$200,450.00	0.02%	0	$0.00
	CITIZENS NATL HENDERSON	2	$451,650.05	0.05%	0	$0.00
	CITY STATE BANK	1	$197,125.00	0.02%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$622,910.00	0.06%	0	$0.00
	CITY WIDE HOME LOANS	1	$184,900.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS	1	$396,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	6	$1,454,350.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$1,041,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$189,050.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$584,322.85	0.06%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$466,155.00	0.05%	0	$0.00
	CMC HOME LENDING	1	$302,208.00	0.03%	0	$0.00
	CMG MORTGAGE INC	1	$625,500.00	0.06%	0	$0.00
	CMG MORTGAGE, INC	4	$822,750.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG	6	$1,654,053.00	0.17%	0	$0.00

	FINANCIA					
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$815,750.00	0.08%	0	$0.00
	CNN MORTGAGE	1	$236,000.00	0.02%	0	$0.00
	COAST CAPITAL, INC	1	$205,200.00	0.02%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$215,000.00	0.02%	0	$0.00
	COBALT MORTGAGE INC	2	$816,375.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	75	$21,571,874.11	2.16%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	4	$1,258,500.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$231,700.00	0.02%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$247,000.00	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$252,843.24	0.03%	0	$0.00
	COMMUNITY TRUST BANK	3	$1,090,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$1,025,490.00	0.1%	0	$0.00
	COMPASS MORTGAGE INC	1	$284,800.00	0.03%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$219,300.00	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	1	$189,050.00	0.02%	0	$0.00
	CORNERSTONE BANK	1	$194,500.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	48	$14,537,038.00	1.45%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	$1,088,345.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$1,350,838.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$176,000.00	0.02%	0	$0.00
	COVANTAGE CREDIT UNION	1	$193,732.72	0.02%	0	$0.00
	CREDIT UNION OF AMERICA	1	$175,700.00	0.02%	0	$0.00
	CREDIT UNION OF COLORADO	1	$258,825.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$964,446.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$232,750.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,000.00	0.02%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,357,316.75	0.14%	0	$0.00
	CUMD	1	$280,000.00	0.03%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.00
	D&H LENDING, INC	1	$248,000.00	0.02%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$208,300.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY LLC	4	$1,172,100.00	0.12%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$315,000.00	0.03%	0	$0.00
	DEVON BANK	1	$239,856.00	0.02%	0	$0.00
	DEWITT BANK & TRUST CO	1	$387,440.02	0.04%	0	$0.00
	DFCU FINANCIAL	6	$1,572,850.00	0.16%	0	$0.00
		1	$258,666.00	0.03%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPOR					
	DIRECTORS MORTGAGE, INC	1	$294,025.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,301,750.00	0.33%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$351,000.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$336,800.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$368,600.00	0.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,388,985.00	0.14%	0	$0.00
	EASTWOOD BANK	1	$256,700.00	0.03%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$253,657.86	0.03%	0	$0.00
	EECU	1	$417,000.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	11	$3,006,239.00	0.3%	0	$0.00
	ELITE MORTGAGE FUNDING, INC	1	$308,000.00	0.03%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$222,921.11	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$477,270.80	0.05%	0	$0.00
	EQUITY LOANS LLC	1	$253,450.00	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME	1	$313,405.00	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$286,015.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC	1	$261,250.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$271,200.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC	6	$1,505,100.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$582,209.11	0.06%	0	$0.00
	EVERETT FINANCIAL, INC	1	$279,614.24	0.03%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$314,066.70	0.03%	0	$0.00
	EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,412.45	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$653,513.00	0.07%	0	$0.00
	EVOLVE BANK & TRUST	8	$1,991,380.52	0.2%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$250,911.57	0.03%	0	$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$209,831.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$257,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$15,424,716.00	1.54%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$225,165.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	$287,000.00	0.03%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$285,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$799,800.00	0.08%	0	$0.00
	FARMERS BANK & TRUST	1	$256,800.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,291,250.00	0.13%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	$323,200.00	0.03%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,649,576.00	0.16%	0	$0.00
	FC LENDING, LTD	1	$303,113.00	0.03%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	26	$7,048,779.39	0.7%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$329,000.00	0.03%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,367,480.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$247,200.00	0.02%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$520,000.00	0.05%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$311,570.15	0.03%	0	$0.00
	FIRST AMERICAN BANK	4	$896,998.02	0.09%	0	$0.00
	FIRST BANK	2	$675,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$261,250.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	14	$4,353,645.01	0.44%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$797,037.75	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	5	$1,578,000.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	2	$613,000.00	0.06%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$237,500.00	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$313,600.00	0.03%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$250,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,933,505.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$920,212.06	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$411,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$210,900.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$189,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$1,706,821.00	0.17%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	$928,500.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$258,000.00	0.03%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	$3,079,005.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$179,675.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$186,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$736,300.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$222,778.00	0.02%	0	$0.00
	FIRST FIDELITY BANK	1	$284,905.00	0.03%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$200,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$918,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$632,999.00	0.06%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$233,600.00	0.02%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,598,150.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$188,000.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	6	$1,339,400.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,442,776.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$801,050.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,056,581.00	0.41%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$176,000.00	0.02%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$774,637.00	0.08%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$644,195.21	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$189,600.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$210,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$356,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$273,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$592,800.00	0.06%	0	$0.00
	FIRST NATIONS HOME	1	$317,561.88	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	11	$2,744,550.00	0.27%	0	$0.00
	FIRST OKLAHOMA BANK	1	$417,000.00	0.04%	0	$0.00
	FIRST PRIORITY BANK	1	$354,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$613,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	6	$1,714,323.49	0.17%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,087,989.77	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORP	1	$205,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$317,727.00	0.03%	0	$0.00
	FIRST SECURITY BANK	1	$298,400.00	0.03%	0	$0.00
	FIRST SOUTH BANK	1	$192,000.00	0.02%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$1,062,000.00	0.11%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$200,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$255,680.13	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	$1,545,568.09	0.15%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$247,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,651,172.00	0.36%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$305,000.00	0.03%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,070,735.68	0.31%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$232,000.00	0.02%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,588,800.00	0.16%	0	$0.00
	FIRSTAR BANK N.A., A CORPORATION	1	$229,700.00	0.02%	0	$0.00
	FIRSTBANK	3	$924,850.00	0.09%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$490,455.13	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A	6	$1,546,500.00	0.15%	0	$0.00
	FIRSTRUST BANK	18	$5,120,988.59	0.51%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$228,200.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$489,522.00	0.05%	0	$0.00
	FNB DURANGO	1	$298,200.00	0.03%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$241,581.32	0.02%	0	$0.00
	FORUM CREDIT UNION	6	$2,110,450.85	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	2	$609,000.00	0.06%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$192,000.00	0.02%	0	$0.00
	FREMONT BANK	55	$18,461,309.94	1.85%	0	$0.00
	FULTON BANK, N.A	7	$2,195,300.00	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$241,500.00	0.02%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$254,600.00	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$3,626,029.00	0.36%	0	$0.00
	GECU	1	$256,927.00	0.03%	0	$0.00
	GENCOR MORTGAGE INC	1	$370,500.00	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$707,000.00	0.07%	0	$0.00
	GENISYS CREDIT UNION	1	$191,250.00	0.02%	0	$0.00
	GEORGETOWN BANK	2	$462,900.00	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$231,000.00	0.02%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$226,000.00	0.02%	0	$0.00
	GMFS, LLC	7	$1,786,100.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$322,500.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$205,000.00	0.02%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$263,644.39	0.03%	0	$0.00
	GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	$175,000.00	0.02%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	GRAND BANK	1	$417,000.00	0.04%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	7	$1,971,347.15	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$359,000.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$185,000.00	0.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$293,000.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	1	$288,932.09	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$466,000.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,382,550.00	0.24%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$284,000.00	0.03%	0	$0.00
	HARBORONE BANK	3	$661,500.00	0.07%	0	$0.00
	HEARTLAND BANK	7	$1,949,000.00	0.19%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$344,000.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$811,250.00	0.08%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$758,050.00	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$349,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$260,000.00	0.03%	0	$0.00
	HILLTOP NATIONAL BANK	1	$216,505.00	0.02%	0	$0.00
	HOME BANK	1	$390,000.00	0.04%	0	$0.00
	HOME FEDERAL BANK	2	$410,400.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$400,000.00	0.04%	0	$0.00
	HOME REBATE INC	1	$326,250.00	0.03%	0	$0.00
	HOME STATE BANK, N.A	1	$392,250.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$13,306,336.00	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,651,000.00	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$399,423.67	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$468,000.00	0.05%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$366,473.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$925,500.00	0.09%	0	$0.00
	HORIZON BANK, N.A	6	$1,647,515.00	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$562,500.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	14	$3,533,795.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$399,400.00	0.04%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$447,500.00	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	20	$7,037,649.43	0.7%	0	$0.00
	INTERBANKJ MORTGAGE COMPANY	1	$284,000.00	0.03%	0	$0.00
	INTERRA CREDIT UNION	2	$476,620.35	0.05%	0	$0.00
	IQ CREDIT UNION	2	$499,000.00	0.05%	0	$0.00
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$282,822.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$271,200.00	0.03%	0	$0.00
	JMAC LENDING, INC	1	$271,000.00	0.03%	0	$0.00
	JOHNS HOPKINS FCU	1	$204,000.00	0.02%	0	$0.00
	JONAH BANK OF WYOMING	1	$321,090.00	0.03%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$180,000.00	0.02%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$336,000.00	0.03%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$519,600.00	0.05%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$193,030.00	0.02%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$275,405.00	0.03%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,616,950.00	0.26%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$200,000.00	0.02%	0	$0.00
	KIRKPATRICK BANK	1	$265,505.37	0.03%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$196,000.00	0.02%	0	$0.00
	LADERA LENDING INC	3	$1,058,450.42	0.11%	0	$0.00
	LADERA LENDING, INC	2	$643,600.00	0.06%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$569,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,560.00	0.02%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$346,500.00	0.03%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	$11,092,250.00	1.11%	0	$0.00
	LANDMARK CREDIT UNION	2	$387,550.00	0.04%	0	$0.00
	LEADER BANK N.A	11	$3,583,100.00	0.36%	0	$0.00
	LEGACY NATIONAL BANK	1	$234,525.00	0.02%	0	$0.00
	LENDLINK FINANCIAL INC	1	$394,250.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	$3,521,450.00	0.35%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$684,000.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$260,000.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$348,000.00	0.03%	0	$0.00
	LIBERTY BANK	1	$342,000.00	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,742,875.00	0.17%	0	$0.00

	LIFESTORE BANK, A CORPORATION	1	$269,000.00	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$201,600.00	0.02%	0	$0.00
	LINN AREA CREDIT UNION	3	$689,625.50	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$587,125.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	2	$901,752.63	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$427,600.00	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$175,750.00	0.02%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$532,000.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	50	$13,673,294.00	1.37%	0	$0.00
	M/I FINANCIAL, LLC - ORLANDO	1	$268,900.00	0.03%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$696,950.00	0.07%	0	$0.00
	MAGNA BANK	6	$1,482,070.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$200,000.00	0.02%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$251,750.00	0.03%	0	$0.00
	MARK 1 REAL ESTATE	1	$321,500.00	0.03%	0	$0.00
	MARQUETTE BANK	2	$568,425.00	0.06%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$211,200.00	0.02%	0	$0.00
	MARSHLAND FEDERAL CREDIT UNION	2	$413,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$482,800.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,185,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP	6	$2,129,600.00	0.21%	0	$0.00
	MCLEAN MORTGAGE	1	$220,800.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORP	2	$382,000.00	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	4	$1,590,250.00	0.16%	0	$0.00
	MEETINGHOUSE	1	$245,000.00	0.02%	0	$0.00
	MEGA CAPITAL FUNDING INC	7	$2,570,300.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	10	$2,576,204.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$450,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$316,200.00	0.03%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,343,724.80	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.02%	0	$0.00
	METRO CREDIT UNION	1	$318,500.00	0.03%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$293,250.00	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	2	$586,500.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$351,065.66	0.04%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$376,000.00	0.04%	0	$0.00

	MICHIGAN MUTUAL, INC	2	$439,900.00	0.04%	0	$0.00
	MID AMERICA MORTGAGE	1	$209,250.00	0.02%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$188,180.00	0.02%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC	1	$196,000.00	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,778,900.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	12	$3,571,300.00	0.36%	0	$0.00
	MONARCH BANK	1	$214,900.00	0.02%	0	$0.00
	MONUMENT BANK	1	$325,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$1,033,800.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,131,900.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,115,109.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$250,000.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC	52	$16,267,500.00	1.63%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	$3,600,089.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$415,000.00	0.04%	0	$0.00
	MORTGAGENETWORK	8	$2,270,492.00	0.23%	0	$0.00
	MOUND CITY BANK	1	$417,000.00	0.04%	0	$0.00
	MOUNT VERNON BANK AND TRUST CO	1	$306,000.00	0.03%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$623,472.85	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$291,419.55	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	52	$14,174,432.00	1.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$674,100.00	0.07%	0	$0.00
	MSA MORTGAGE LLC	1	$335,000.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC	2	$573,000.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	9	$4,694,950.00	0.47%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$310,400.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$330,000.00	0.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,378,558.00	0.14%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$207,000.00	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$215,200.00	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$247,500.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$1,896,110.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$308,750.00	0.03%	0	$0.00
	NATIONS RELIABLE	1	$267,461.00	0.03%	0	$0.00

	NATIONS RELIABLE LENDING, LLC	4	$922,731.57	0.09%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$516,850.00	0.05%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,000.00	0.02%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$248,100.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$659,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P	8	$2,449,252.00	0.24%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	$656,231.00	0.07%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$270,000.00	0.03%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.02%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$219,200.00	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$217,000.00	0.02%	0	$0.00
	NEXBANK SSB	6	$1,970,900.00	0.2%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$284,000.00	0.03%	0	$0.00
	NICOLET NATIONAL BANK	2	$830,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	7	$1,974,065.00	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$996,500.13	0.1%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$305,600.00	0.03%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$178,000.00	0.02%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$481,702.41	0.05%	0	$0.00
	NP, INC., DBA US MORTGAGE OF FLORID	1	$353,110.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	2	$522,500.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE	1	$206,708.34	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	36	$11,656,656.46	1.17%	0	$0.00
	O A MORTGAGE SERVICES	3	$835,900.00	0.08%	0	$0.00
	OA MORTGAGE SERVICES	4	$1,864,773.41	0.19%	0	$0.00
	OHNWARD BANK & TRUST	1	$207,000.00	0.02%	0	$0.00
	OLD FLORIDA BANK	1	$311,200.00	0.03%	0	$0.00
	OLD NATIONAL BANK	5	$1,600,125.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$832,200.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$540,000.00	0.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$188,000.00	0.02%	0	$0.00
	ONY GLO, INC DBA	1	$239,646.43	0.02%	0	$0.00
	OPES ADVISORS INC	3	$1,026,700.00	0.1%	0	$0.00
	OPES ADVISORS, INC	8	$2,858,500.00	0.29%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$284,000.00	0.03%	0	$0.00

	ORANGE COUNTY'S CREDIT UNION	1	$215,500.00	0.02%	0	$0.00
	ORRSTOWN BANK	2	$493,915.00	0.05%	0	$0.00
	PACIFIC ONE LENDING	1	$327,000.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	19	$7,977,125.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	$4,502,475.00	0.45%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$223,250.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$208,522.00	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$369,550.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	$361,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$618,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$346,771.58	0.03%	0	$0.00
	PARKSIDE LENDING LLC	26	$8,448,650.00	0.84%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,029,000.00	0.1%	0	$0.00
	PATELCO CREDIT UNION	6	$1,718,035.00	0.17%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$1,012,500.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.02%	0	$0.00
	PEOPLES BANK - DOWNTOWN	1	$243,750.00	0.02%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$215,700.00	0.02%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$239,302.00	0.02%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$645,500.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY	3	$709,099.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$281,229.17	0.03%	0	$0.00
	PEOPLES NATIOANAL BANK	1	$368,978.67	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	3	$933,454.69	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$413,000.00	0.04%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$300,000.00	0.03%	0	$0.00
	PHENIX GIRARD BANK	1	$237,400.00	0.02%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$294,094.26	0.03%	0	$0.00
	PINNACLE BANK OF SC	1	$217,550.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	$25,352,531.98	2.53%	0	$0.00
	PIONEER BANK	1	$318,250.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$347,700.00	0.03%	0	$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC	16	$4,769,905.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,735,300.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$2,463,292.40	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	27	$7,949,550.00	0.79%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$496,850.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.02%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$453,250.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$198,433.39	0.02%	0	$0.00
	PREFERRED LENDING GROUP	1	$407,000.00	0.04%	0	$0.00
	PREMIER LENDING, INC	1	$300,000.00	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,671,500.00	0.17%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	PRIMEWEST MORTGAGE	2	$701,903.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	7	$2,202,475.00	0.22%	0	$0.00
	PROGRESS BANK & TRUST	1	$322,328.00	0.03%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	2	$675,905.00	0.07%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$392,683.39	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	114	$36,195,056.00	3.62%	0	$0.00
	PROVIDENCE BANK	1	$179,312.00	0.02%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B	7	$3,623,618.41	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	48	$16,243,486.52	1.62%	0	$0.00
	PROVINCIAL BANK	1	$243,000.00	0.02%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$896,500.00	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$634,640.70	0.06%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$327,750.00	0.03%	0	$0.00
	PUTNAM BANK	1	$199,884.17	0.02%	0	$0.00
	R BANK	2	$715,500.00	0.07%	0	$0.00
	R P FUNDING INC	1	$176,000.00	0.02%	0	$0.00
	RABOBANK, N.A	1	$360,000.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC	3	$902,000.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$415,899.68	0.04%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$502,600.00	0.05%	0	$0.00
	RANLIFE, INC	1	$220,000.00	0.02%	0	$0.00
	RCB BANK, A CORPORATION	1	$239,300.00	0.02%	0	$0.00
	RED CANOE CREDIT UNION	2	$404,130.00	0.04%	0	$0.00
	REDSTONE	1	$218,000.00	0.02%	0	$0.00
	REDWOOD CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	RELIANCE BANK	1	$414,477.95	0.04%	0	$0.00
	RENASANT BANK	7	$1,827,540.00	0.18%	0	$0.00
	RENEW LENDING, INC., A CALIFORNIA C	1	$342,000.00	0.03%	0	$0.00
		21	$5,716,346.00	0.57%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE CO	1	$197,008.20	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$653,130.04	0.07%	0	$0.00
	RESOURCE LENDERS INC	1	$417,000.00	0.04%	0	$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	$319,549.12	0.03%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$231,200.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,218,701.79	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$399,400.00	0.04%	0	$0.00
	RMC MORTGAGE CORPORATION	4	$1,194,411.00	0.12%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$366,750.00	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETION CAPITAL A LIMITED LIABILITY COMPANY	1	$256,150.00	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	$215,000.00	0.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	$1,082,200.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$349,600.00	0.03%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$258,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$222,110.00	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$847,950.00	0.08%	0	$0.00
	ROYAL BANK	1	$248,000.00	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,471,600.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$311,000.00	0.03%	0	$0.00
	RPM MORTGAGE, INC	10	$3,620,150.00	0.36%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$342,000.00	0.03%	0	$0.00
	RSNB BANK, A CORPORATION	1	$265,000.00	0.03%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$499,545.15	0.05%	0	$0.00
	S&T BANK	1	$213,500.00	0.02%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	3	$807,300.00	0.08%	0	$0.00
	SALAL CREDIT UNION	3	$968,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,639,797.00	0.46%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$516,000.00	0.05%	0	$0.00

	SANTANDER BANK, N.A	15	$4,491,720.00	0.45%	0	$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$301,820.00	0.03%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$204,250.00	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$321,750.00	0.03%	0	$0.00
	SCBT	5	$1,172,850.00	0.12%	0	$0.00
	SCOTIABANK DE PR	1	$255,000.00	0.03%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$254,400.00	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$240,000.00	0.02%	0	$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$259,000.00	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$825,925.00	0.08%	0	$0.00
	SECURITY STATE BANK	2	$557,000.00	0.06%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$670,427.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$784,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,259,000.00	0.13%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$467,414.65	0.05%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,696.90	0.02%	0	$0.00
	SHEA MORTGAGE INC	8	$2,806,901.00	0.28%	0	$0.00
	SHEA MORTGAGE, INC	1	$583,696.00	0.06%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	3	$1,417,168.49	0.14%	0	$0.00
	SHELBY COUNTY STATE BANK - HARLAN	1	$360,000.00	0.04%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$457,880.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	55	$19,742,413.99	1.97%	0	$0.00
	SIRVA MORTGAGE, INC	4	$989,425.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	12	$4,374,370.00	0.44%	0	$0.00
	SOLARITY CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$230,000.00	0.02%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$296,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,500,120.63	0.15%	0	$0.00
	SOUTH STATE BANK	9	$2,406,022.22	0.24%	0	$0.00
	SOUTHBRIDGE CREDIT UNION	1	$192,000.00	0.02%	0	$0.00
	SOUTHERN BANK	1	$340,000.00	0.03%	0	$0.00
	SOUTHERN FIRST BANK	1	$260,263.23	0.03%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$276,673.00	0.03%	0	$0.00

	SOUTHFIRST BANK	1	$389,128.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$358,400.00	0.04%	0	$0.00
	SOUTHWEST FUNDING LP	2	$552,919.00	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	3	$855,018.28	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$256,000.00	0.03%	0	$0.00
	ST.MARY'S BANK	3	$702,150.00	0.07%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$229,500.00	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$290,605.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	13	$3,586,776.00	0.36%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$191,920.00	0.02%	0	$0.00
	STATE BANK OF COUNTRYSIDE	1	$240,800.00	0.02%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$714,500.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$332,000.00	0.03%	0	$0.00
	STC CAPITAL BANK	1	$414,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	127	$38,449,601.12	3.84%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$404,400.00	0.04%	0	$0.00
	STIFEL BANK AND TRUST	1	$180,000.00	0.02%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$204,000.00	0.02%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$389,500.00	0.04%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$202,400.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$348,000.00	0.03%	0	$0.00
	SUMMIT CREDIT UNION	10	$2,548,250.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$267,639.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$337,944.39	0.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	15	$4,732,158.00	0.47%	0	$0.00
	SUSQUEHANNA BANK	6	$1,801,125.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	31	$8,960,488.45	0.9%	0	$0.00
	SWINEFORD NATIONAL BANK	2	$683,049.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	2	$1,078,250.00	0.11%	0	$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$292,600.00	0.03%	0	$0.00
	TEXAS BANK	1	$190,000.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$591,000.00	0.06%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,160,691.00	0.22%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$198,300.00	0.02%	0	$0.00
	THE BANK OF CANTON	1	$247,650.57	0.02%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	1	$333,000.00	0.03%	0	$0.00
	THE COLUMBIA BANK	1	$320,150.00	0.03%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$220,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$283,500.00	0.03%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$335,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$200,000.00	0.02%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$185,600.00	0.02%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$266,000.00	0.03%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	$214,300.00	0.02%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$468,000.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$197,657.00	0.02%	0	$0.00
	THE SEYMOUR BANK	1	$184,000.00	0.02%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$232,750.00	0.02%	0	$0.00
	THINK MUTUAL BANK	1	$228,000.00	0.02%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	$314,450.00	0.03%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$510,586.71	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,643,350.00	0.16%	0	$0.00
	TOWN & COUNTRY BANK	1	$222,800.00	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$177,750.00	0.02%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$311,247.00	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$235,000.00	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$488,775.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	2	$504,500.00	0.05%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	2	$871,000.00	0.09%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$277,200.00	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$333,200.00	0.03%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$355,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	1	$210,500.00	0.02%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$259,200.00	0.03%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$4,092,605.00	0.41%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,290,672.61	0.43%	0	$0.00
	UNION STATE BANK	1	$192,000.00	0.02%	0	$0.00
	UNITED BANK OF UNION	1	$417,000.00	0.04%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$776,700.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	66	$20,792,910.00	2.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,000.00	0.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$284,000.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$220,038.20	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	$7,141,796.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	$22,924,269.13	2.29%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	$3,484,829.00	0.35%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,000.00	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$217,414.00	0.02%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$623,300.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$629,000.00	0.06%	0	$0.00
	UWHARRIE BANK	1	$175,750.00	0.02%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$437,750.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,849,091.00	0.18%	0	$0.00
	VANGUARD FUNDING LLC	4	$1,665,750.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	16	$4,692,206.00	0.47%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$202,500.00	0.02%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$225,700.00	0.02%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	$568,700.00	0.06%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$461,700.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	12	$3,283,900.00	0.33%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,620,015.00	0.46%	0	$0.00
	WALLICK & VOLK, INC	1	$615,200.00	0.06%	0	$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$257,240.00	0.03%	0	$0.00

		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$321,000.00	0.03%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$244,079.26	0.02%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$595,800.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$484,826.57	0.05%	0	$0.00
		WESBANCO BANK INC	1	$180,256.86	0.02%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$913,200.00	0.09%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$380,000.00	0.04%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$414,415.26	0.04%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$410,750.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$574,800.00	0.06%	0	$0.00
		WESTERN BANCORP	2	$694,600.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$883,300.00	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$634,000.00	0.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,853,500.00	0.19%	0	$0.00
		WMS SERIES LLC	1	$190,000.00	0.02%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$177,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	8	$2,009,884.60	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$298,000.00	0.03%	0	$0.00
		YADKIN BANK	1	$194,000.00	0.02%	0	$0.00
		ZEAL CREDIT UNION	1	$279,458.88	0.03%	0	$0.00
		ZIONS FIRST NATIONAL BANK A CORPORATION	1	$206,361.74	0.02%	0	$0.00
		Unavailable	7	$1,964,458.00	0.26%	0	$0.00
Total			**3,359**	**$1,000,548,677.23**	**100%**	**0**	**$0.00**
3138WDVG3		AB&T NATIONAL BANK	1	$133,000.00	0.18%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,387,626.00	3.18%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$131,200.00	0.17%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$117,200.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$272,100.00	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$690,472.00	0.92%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$115,000.00	0.15%	0	$0.00
			1	$115,000.00	0.15%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	1	$144,632.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,705.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$137,700.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$557,289.90	0.74%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$280,541.00	0.37%	0	$0.00
	AMERIPRO FUNDING, INC	1	$145,350.00	0.19%	0	$0.00
	ANCHORBANK, FSB	2	$234,500.00	0.31%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$139,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$271,000.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	0.19%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,600.00	0.17%	0	$0.00
	AUBURNBANK	1	$112,000.00	0.15%	0	$0.00
	AVIDIA BANK	1	$144,500.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$287,000.00	0.38%	0	$0.00
	BANCFIRST	2	$273,750.00	0.36%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$137,500.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	2	$276,170.00	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$491,846.37	0.65%	0	$0.00
	BANK SNB	2	$281,245.00	0.37%	0	$0.00
	BANKERS TRUST COMPANY	1	$143,200.00	0.19%	0	$0.00
	BANNER BANK	1	$120,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$226,170.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$127,575.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	2	$290,150.00	0.39%	0	$0.00
	BERKSHIRE BANK	1	$137,560.21	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$263,800.00	0.35%	0	$0.00
	BORDER STATE BANK	1	$134,900.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$147,047.13	0.2%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$529,050.00	0.7%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$146,500.00	0.2%	0	$0.00

	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$140,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$655,150.00	0.87%	0	$0.00
	CARROLLTON BANK	1	$120,000.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$263,500.00	0.35%	0	$0.00
	CENDERA FUNDING, INC	1	$140,109.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.19%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$149,150.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	CENTRAL SAVINGS BANK	1	$147,000.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$382,250.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$126,400.00	0.17%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$146,000.00	0.19%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$141,600.00	0.19%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$130,400.00	0.17%	0	$0.00
	CITIZENS FIRST BANK	1	$125,245.00	0.17%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$134,427.92	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$139,500.00	0.19%	0	$0.00
	COASTAL BANK & TRUST	1	$133,520.00	0.18%	0	$0.00
	COBALT MORTGAGE, INC	3	$411,800.00	0.55%	0	$0.00
	COLUMBIA CREDIT UNION	1	$117,100.00	0.16%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$123,500.00	0.16%	0	$0.00
	COMMERCIAL TRUST CO	1	$111,625.00	0.15%	0	$0.00
	COMMUNITY CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$144,000.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$133,500.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$240,450.00	0.32%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$131,700.00	0.18%	0	$0.00
	COUNTY BANK	1	$140,600.00	0.19%	0	$0.00
	CUMD	1	$140,000.00	0.19%	0	$0.00
	DEAN COOPERATIVE BANK	1	$118,000.00	0.16%	0	$0.00
	DEMOTTED STATE BANK	1	$125,000.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$693,700.00	0.92%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$289,600.00	0.39%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$256,500.00	0.34%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$145,300.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$424,150.00	0.56%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$137,600.00	0.18%	0	$0.00
	EQUITY RESOURCES, INC	1	$125,100.00	0.17%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$131,868.07	0.18%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$116,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,498,772.11	2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$114,950.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$377,000.00	0.5%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$146,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	2	$269,100.00	0.36%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	6	$807,350.00	1.07%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$390,500.00	0.52%	0	$0.00
	FIRST AMERICAN BANK	1	$136,500.00	0.18%	0	$0.00
	FIRST BANK & TRUST	2	$238,320.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$128,173.17	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$542,019.89	0.72%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,600.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$142,000.00	0.19%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$263,685.98	0.35%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	2	$245,800.00	0.33%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,200.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$294,500.00	0.39%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$372,595.00	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$136,000.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$117,000.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$392,000.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	5	$663,000.00	0.88%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$129,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$541,760.00	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$126,000.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$134,425.00	0.18%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,250.00	0.17%	0	$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	$132,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$137,600.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$1,002,834.17	1.34%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$127,000.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$293,630.46	0.39%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$146,400.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$129,000.00	0.17%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$255,000.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$260,675.14	0.35%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$536,250.00	0.71%	0	$0.00
	FIRSTRUST BANK	1	$141,750.00	0.19%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$110,000.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$494,825.00	0.66%	0	$0.00
	FNB BANK, N.A	1	$120,000.00	0.16%	0	$0.00
	FNBC BANK	1	$125,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$118,750.00	0.16%	0	$0.00
	FREMONT BANK	1	$120,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	3	$378,675.00	0.5%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$131,100.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$130,000.00	0.17%	0	$0.00
	GECU	1	$124,878.92	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$129,105.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$112,575.00	0.15%	0	$0.00
	GREEN BELT BANK & TRUST	1	$126,240.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$111,920.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$386,200.80	0.51%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$136,800.00	0.18%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	2	$278,500.00	0.37%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$126,255.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,400.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$111,920.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	HOME FEDERAL BANK	4	$508,735.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$272,000.00	0.36%	0	$0.00
	HOMEWISE, INC	1	$125,900.00	0.17%	0	$0.00
	HORIZON BANK, N.A	2	$270,625.00	0.36%	0	$0.00
		1	$144,000.00	0.19%	0	$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
	HORIZON CREDIT UNION CORPORATION	1	$127,800.00	0.17%	0	$0.00
	HORRY COUNTY STATE BANK	1	$129,421.45	0.17%	0	$0.00
	HOUSE OF FINANCE, INC	1	$145,998.57	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$144,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$555,650.00	0.74%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$662,820.00	0.88%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$134,654.23	0.18%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$119,750.00	0.16%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$123,500.00	0.16%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$120,000.00	0.16%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$110,400.00	0.15%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$146,000.00	0.19%	0	$0.00
	KEY LENDING SOLUTIONS LLC	1	$133,765.46	0.18%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$276,000.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	2	$240,200.00	0.32%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	LEADER MORTGAGE CORP	1	$118,650.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$416,350.00	0.55%	0	$0.00
	LEGACY NATIONAL BANK	1	$133,000.00	0.18%	0	$0.00
	LES BOIS CRDIT UNION	1	$145,600.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$136,900.00	0.18%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$136,500.00	0.18%	0	$0.00
	M/I FINANCIAL, LLC	2	$266,600.00	0.35%	0	$0.00
	MACON BANK, INC	1	$133,739.00	0.18%	0	$0.00
	MAGNA BANK	1	$138,000.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$127,200.00	0.17%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$120,000.00	0.16%	0	$0.00
	MAQUOKETA STATE BANK	1	$114,400.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0	$0.00
	MAVERICK FUNDING CORP	2	$281,328.00	0.37%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$141,075.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$284,500.00	0.38%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.15%	0	$0.00
	METCALF BANK	1	$125,000.00	0.17%	0	$0.00

	METRO BANK	1	$140,700.00	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$132,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$246,830.65	0.33%	0	$0.00
	MID AMERICA MORTGAGE	2	$279,048.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$141,500.00	0.19%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$116,000.00	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$133,950.00	0.18%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$128,818.24	0.17%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$255,450.00	0.34%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$139,750.00	0.19%	0	$0.00
	MORTGAGE AMERICA, INC	1	$115,750.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$114,800.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$137,500.00	0.18%	0	$0.00
	MORTGAGE MASTER INC	1	$120,000.00	0.16%	0	$0.00
	MORTGAGE MASTER, INC	2	$245,900.00	0.33%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,100.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$262,500.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$1,588,382.00	2.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$263,999.00	0.35%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	4	$566,675.00	0.75%	0	$0.00
	MUFG UNION BANK, N.A	2	$273,250.00	0.36%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$271,300.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$146,400.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,135.00	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$116,835.15	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$271,700.00	0.36%	0	$0.00
	NICOLET NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$116,900.00	0.16%	0	$0.00
	OAK BANK	1	$112,000.00	0.15%	0	$0.00
	OLD FLORIDA BANK	1	$130,216.27	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$140,750.00	0.19%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$135,000.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$120,000.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
		1	$119,310.00	0.16%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$121,500.00	0.16%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$125,400.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$125,000.00	0.17%	0	$0.00
	PATELCO CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$231,000.00	0.31%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$269,050.00	0.36%	0	$0.00
	PEOPLES STATE BANK	1	$140,000.00	0.19%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$134,000.00	0.18%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	$128,250.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$804,873.00	1.07%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$401,600.00	0.53%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$138,400.00	0.18%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$126,400.00	0.17%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	$139,400.00	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,100.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,802.99	0.35%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$271,250.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,344,780.00	1.79%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$527,880.00	0.7%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$144,750.00	0.19%	0	$0.00
	PUTNAM BANK	1	$136,114.68	0.18%	0	$0.00
	R P FUNDING INC	1	$144,000.00	0.19%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$112,860.00	0.15%	0	$0.00
	RED CANOE CREDIT UNION	1	$134,400.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	2	$250,000.00	0.33%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$139,900.00	0.19%	0	$0.00
	RENASANT BANK	1	$140,500.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$118,350.00	0.16%	0	$0.00
	RIVER BANK - SPARTA	1	$136,000.00	0.18%	0	$0.00

	ROYAL BANK	1	$148,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,700.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	2	$259,750.00	0.35%	0	$0.00
	SCBT	2	$289,600.00	0.39%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,600.00	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$246,010.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$131,100.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,177,400.00	1.57%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$0.00
	SOLARITY CREDIT UNION	1	$143,450.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	2	$281,481.00	0.37%	0	$0.00
	SOUTH STATE BANK	2	$282,400.00	0.38%	0	$0.00
	SPIRE CREDIT UNION	1	$132,515.00	0.18%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$137,500.00	0.18%	0	$0.00
	STATE BANK OF COUNTRYSIDE	1	$110,400.00	0.15%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$127,200.00	0.17%	0	$0.00
	STEARNS LENDING INC	11	$1,483,320.00	1.97%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$117,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	2	$261,000.00	0.35%	0	$0.00
	SUMMIT FUNDING I NC	1	$144,800.23	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$399,200.00	0.53%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$127,300.00	0.17%	0	$0.00
	SUSQUEHANNA BANK	1	$143,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$675,800.00	0.9%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$139,500.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,400.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00
	THE COLUMBIA BANK	1	$128,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,200.00	0.16%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$132,000.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$258,989.00	0.34%	0	$0.00
		1	$124,000.00	0.17%	0	$0.00

	THE SUFFOLK COUNTY NATIONAL BANK					
	THE WASHINGTON TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$266,800.00	0.36%	0	$0.00
	TIMBERWOOD BANK	1	$135,867.00	0.18%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$131,900.00	0.18%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$140,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$128,250.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$129,000.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$135,920.00	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$146,800.00	0.2%	0	$0.00
	TRUWEST CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,131,200.00	1.51%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$956,318.04	1.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$130,950.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$232,871.00	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$399,910.00	0.53%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$434,411.00	0.58%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$131,100.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$139,100.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$281,750.00	0.38%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$390,000.00	0.52%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	$113,000.00	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$137,750.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC	2	$252,750.00	0.34%	0	$0.00
	VINSON MORTGAGE SERVICES	1	$133,400.00	0.18%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$116,500.00	0.16%	0	$0.00
	WASHINGTON COUNTY BANK	1	$131,791.01	0.18%	0	$0.00
	WASHINGTON TRUST BANK	1	$145,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$395,413.77	0.53%	0	$0.00
	WEOKIE CREDIT UNION	1	$147,791.47	0.2%	0	$0.00

		WEST GATE BANK	1	$143,200.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$403,150.00	0.54%	0	$0.00
		WESTFIELD BANK, FSB	1	$137,750.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$129,000.00	0.17%	0	$0.00
		YADKIN BANK	1	$109,845.01	0.15%	0	$0.00
		Unavailable	1	$122,550.00	0.11%	0	$0.00
Total			**570**	**$75,115,085.46**	**100%**	**0**	**$0.00**
3138WDVH1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$68,400.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$379,200.00	1.89%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	$70,400.00	0.35%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$77,000.00	0.38%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$60,000.00	0.3%	0	$0.00
		ALLIANT BANK	1	$69,450.00	0.35%	0	$0.00
		AMARILLO NATIONAL BANK	1	$73,600.00	0.37%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$72,000.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$50,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$82,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$132,675.00	0.66%	0	$0.00
		AMERIPRO FUNDING, INC	1	$75,200.00	0.38%	0	$0.00
		AMERIS BANK	1	$82,650.00	0.41%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$40,000.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$139,900.00	0.7%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$45,000.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,500.00	0.41%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$70,400.00	0.35%	0	$0.00
		AXIA FINANCIAL, LLC	1	$65,700.00	0.33%	0	$0.00
		BANK OF THE CASCADES	1	$76,950.00	0.38%	0	$0.00
		BELL STATE BANK & TRUST	2	$152,000.00	0.76%	0	$0.00
		BLACKHAWK BANK	2	$108,800.00	0.54%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$80,800.00	0.4%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$125,000.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.37%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$61,750.00	0.31%	0	$0.00
		CARROLLTON MORTGAGE COMPANY	1	$75,000.00	0.37%	0	$0.00
		CENTENNIAL BANK	1	$77,900.00	0.39%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$77,700.00	0.39%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	3	$203,875.00	1.02%	0	$0.00
		CESSNA EMPLOYEES CREDIT UNION	2	$150,082.91	0.75%	0	$0.00

	CHEMICAL BANK	1	$42,300.00	0.21%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$62,900.00	0.31%	0	$0.00
	COBALT MORTGAGE, INC	4	$301,650.00	1.5%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$59,850.00	0.3%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,500.00	0.39%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$26,100.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	2	$128,250.00	0.64%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$234,920.00	1.17%	0	$0.00
	CONSUMERS CREDIT UNION	2	$117,150.00	0.58%	0	$0.00
	CORNERSTONE BANK	1	$78,000.00	0.39%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$80,000.00	0.4%	0	$0.00
	COVANTAGE CREDIT UNION	2	$153,000.00	0.76%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$52,000.00	0.26%	0	$0.00
	DFCU FINANCIAL	1	$65,500.00	0.33%	0	$0.00
	EMIGRANT MORTAGAGE COMPANY, INC	1	$72,000.00	0.36%	0	$0.00
	EQUITY RESOURCES, INC	1	$80,728.00	0.4%	0	$0.00
	EXCHANGE BANK	1	$80,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$472,030.00	2.35%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$145,000.00	0.72%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$140,000.00	0.7%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$128,750.00	0.64%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.4%	0	$0.00
	FIRST BANK PUERTO RICO	2	$164,250.00	0.82%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$75,500.00	0.38%	0	$0.00
	FIRST FEDERAL BANK	1	$80,000.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$42,000.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$80,500.00	0.4%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$108,000.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	1	$80,000.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$213,600.00	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$157,700.00	0.79%	0	$0.00
	FIRST NATIONAL BANK	1	$41,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$48,000.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$393,145.00	1.96%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$72,350.00	0.36%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,700.00	0.31%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,100.00	0.37%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$41,000.00	0.2%	0	$0.00
	FIRSTBANK	3	$176,230.96	0.88%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$134,307.33	0.67%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$527,260.00	2.63%	0	$0.00
	FIRSTRUST BANK	1	$67,500.00	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$52,000.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$75,000.00	0.37%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$66,600.00	0.33%	0	$0.00
	GMFS, LLC	1	$84,000.00	0.42%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$77,400.00	0.39%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$84,000.00	0.42%	0	$0.00
	GREAT SOUTHERN BANK	1	$39,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$62,400.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$65,550.00	0.33%	0	$0.00
	HARBORONE BANK	1	$65,000.00	0.32%	0	$0.00
	HAWTHORN BANK	1	$76,000.00	0.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,500.00	0.33%	0	$0.00
	HNB NATIONAL BANK	2	$110,100.00	0.55%	0	$0.00
	HOME FEDERAL BANK	2	$119,620.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$223,200.00	1.11%	0	$0.00
	HOMEWISE, INC	1	$72,800.00	0.36%	0	$0.00
	HORIZON BANK, N.A	1	$83,700.00	0.42%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$73,051.46	0.36%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$81,750.00	0.41%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,000.00	0.37%	0	$0.00
	INTERRA CREDIT UNION	1	$72,400.00	0.36%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,750.00	0.32%	0	$0.00
	JEFFERSON BANK OF FLORIDA	1	$83,600.00	0.42%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$65,000.00	0.32%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$160,600.00	0.8%	0	$0.00
	LA SALLE STATE BANK	1	$37,800.00	0.19%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$71,250.00	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$147,400.00	0.74%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$82,000.00	0.41%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$64,712.71	0.32%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$83,000.00	0.41%	0	$0.00
	MAGNA BANK	1	$74,599.37	0.37%	0	$0.00
	MARINE BANK	1	$40,500.00	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$62,700.00	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$47,700.00	0.24%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$72,000.00	0.36%	0	$0.00
	MERIDIAN BANK	1	$80,000.00	0.4%	0	$0.00
	METCALF BANK	1	$84,900.00	0.42%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$51,200.00	0.26%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$33,600.00	0.17%	0	$0.00
	MONARCH BANK	1	$40,000.00	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$47,000.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	1	$50,250.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$81,600.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$356,480.00	1.78%	0	$0.00
	MUFG UNION BANK, N.A	1	$57,300.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	1	$65,450.00	0.33%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	0.4%	0	$0.00
	NICOLET NATIONAL BANK	1	$73,000.00	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$153,389.78	0.77%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$76,550.00	0.38%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,250.00	0.36%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$70,000.00	0.35%	0	$0.00
	OAK BANK/LENDER	1	$80,688.68	0.4%	0	$0.00
	OLD NATIONAL BANK	1	$84,200.00	0.42%	0	$0.00
	OMNIAMERICAN BANK	1	$56,525.00	0.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$79,892.24	0.4%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$136,000.00	0.68%	0	$0.00
	ORRSTOWN BANK	1	$26,250.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$80,000.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,500.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$75,050.00	0.37%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$226,963.38	1.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$78,199.21	0.39%	0	$0.00
	PEOPLES NATIONAL BANK	1	$74,797.59	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,525.00	0.38%	0	$0.00
		1	$68,000.00	0.34%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE	1	$58,000.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$72,000.00	0.36%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$82,000.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$75,050.00	0.37%	0	$0.00
	PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	$50,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$44,650.00	0.22%	0	$0.00
	R P FUNDING INC	3	$228,209.00	1.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$77,400.00	0.39%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$70,000.00	0.35%	0	$0.00
	SANTANDER BANK, N.A	2	$157,050.00	0.78%	0	$0.00
	SAVANNA THOMSON STATE BANK	1	$54,400.00	0.27%	0	$0.00
	SCBT	1	$42,400.00	0.21%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$33,000.00	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$81,600.00	0.41%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$52,800.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$385,850.00	1.92%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$47,900.00	0.24%	0	$0.00
	SOMERSET TRUST COMPANY	1	$80,523.88	0.4%	0	$0.00
	SOUTH STATE BANK	1	$75,000.00	0.37%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$77,600.00	0.39%	0	$0.00
	SOUTHWEST FUNDING LP	1	$53,932.06	0.27%	0	$0.00
	ST.MARY'S BANK	1	$70,300.00	0.35%	0	$0.00
	STATE SAVINGS BANK	1	$60,000.00	0.3%	0	$0.00
	STEARNS LENDING INC	8	$577,832.50	2.88%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$65,500.00	0.33%	0	$0.00
	SUSQUEHANNA BANK	3	$224,800.00	1.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$218,475.00	1.09%	0	$0.00
	TALMER BANK AND TRUST	1	$59,625.00	0.3%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$73,000.00	0.36%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$192,450.00	0.96%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$70,550.00	0.35%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$77,900.00	0.39%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	$75,200.00	0.38%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$48,700.00	0.24%	0	$0.00

		TINKER FEDERAL CREDIT UNION	2	$120,375.00	0.6%	0	$0.00
		TOMPKINS STATE BANK	1	$22,800.00	0.11%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$72,702.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$545,408.00	2.72%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$207,310.59	1.03%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$384,745.00	1.92%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$73,500.00	0.37%	0	$0.00
		VALLEY BANK AND TRUST CO	1	$48,950.00	0.24%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$60,900.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$45,000.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$80,655.00	0.4%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$60,000.00	0.3%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$72,500.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,056.05	0.39%	0	$0.00
		WENONA STATE BANK	1	$50,000.00	0.25%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$65,915.05	0.33%	0	$0.00
		WESTFIELD BANK, FSB	1	$80,250.00	0.4%	0	$0.00
		WOOD & HUSTON BANK	1	$61,500.00	0.31%	0	$0.00
		ZEAL CREDIT UNION	2	$110,866.90	0.55%	0	$0.00
		Unavailable	1	$73,600.00	0.43%	0	$0.00
Total			**298**	**$20,048,679.65**	**100%**	**0**	**$0.00**
3138WDVJ7		1ST SECURITY BANK OF WASHINGTON	1	$85,663.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$879,375.00	2.19%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$100,000.00	0.25%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$193,961.45	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$212,961.45	0.53%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$108,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$99,862.23	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$206,150.00	0.51%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$206,500.00	0.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,920.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$475,150.00	1.19%	0	$0.00
		AMERIS BANK	1	$86,960.00	0.22%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$92,000.00	0.23%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$96,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$94,400.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$186,170.00	0.46%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$305,400.00	0.76%	0	$0.00
	BANK 1ST	1	$85,000.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$100,605.00	0.25%	0	$0.00
	BANNER BANK	1	$95,250.00	0.24%	0	$0.00
	BAXTER CREDIT UNION	1	$85,500.00	0.21%	0	$0.00
	BAY EQUITY LLC	2	$202,800.00	0.51%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$97,500.00	0.24%	0	$0.00
	BELL STATE BANK & TRUST	2	$187,773.02	0.47%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$193,066.23	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$85,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	1	$100,000.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$593,800.00	1.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,000.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$90,000.00	0.22%	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CAPSTONE MORTGAGE COMPANY	1	$100,500.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$182,000.00	0.45%	0	$0.00
	CENDERA FUNDING, INC	5	$486,850.00	1.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	4	$383,050.00	0.96%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	$201,541.92	0.5%	0	$0.00
	CHEMICAL BANK	1	$99,000.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$185,025.00	0.46%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,369.04	0.26%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$298,400.00	0.74%	0	$0.00
	CMG MORTGAGE, INC	1	$86,450.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$358,855.00	0.9%	0	$0.00
	COBALT MORTGAGE, INC	3	$314,000.00	0.78%	0	$0.00
	COLUMBIA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	COMMUNITY BANK MANKATO	1	$107,200.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,100.00	0.27%	0	$0.00

	COMMUNITY TRUST BANK	1	$100,001.00	0.25%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$92,350.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$192,400.00	0.48%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$93,520.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$88,138.78	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	5	$485,500.00	1.21%	0	$0.00
	CREDIT UNION OF AMERICA	2	$207,871.33	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$200,811.81	0.5%	0	$0.00
	CU MORTGAGE DIRECT	2	$193,000.00	0.48%	0	$0.00
	DIRECT LENDERS, LLC	1	$105,000.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$302,000.00	0.75%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$106,700.00	0.27%	0	$0.00
	EECU	1	$109,250.00	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.25%	0	$0.00
	EXECUTIVE MORTGAGE	1	$88,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$783,690.87	1.96%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,000.00	0.23%	0	$0.00
	FARMERS STATE BANK	1	$101,700.00	0.25%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$107,000.00	0.27%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$193,663.00	0.48%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,000.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$307,885.42	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	2	$184,840.00	0.46%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$175,000.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$96,000.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$296,248.43	0.74%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$276,783.00	0.69%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$109,250.00	0.27%	0	$0.00
	FIRST GENERAL CU	1	$100,000.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$208,925.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$102,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$194,400.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$99,700.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$98,000.00	0.24%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$109,500.00	0.27%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,800.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	$90,644.48	0.23%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.27%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$483,968.00	1.21%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$87,457.92	0.22%	0	$0.00
	FIRST STATE BANK	1	$109,200.00	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$188,700.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$360,405.00	0.9%	0	$0.00
	FIRSTBANK	3	$310,724.92	0.78%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$106,177.28	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	7	$693,450.00	1.73%	0	$0.00
	FIRSTRUST BANK	3	$293,244.00	0.73%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,000.00	0.26%	0	$0.00
	FORUM CREDIT UNION	1	$102,600.00	0.26%	0	$0.00
	FREMONT BANK	1	$101,250.00	0.25%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$105,090.00	0.26%	0	$0.00
	GENCOR MORTGAGE INC	1	$88,000.00	0.22%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$88,500.00	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$85,500.00	0.21%	0	$0.00
	GREAT WESTERN BANK	2	$207,550.00	0.52%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$104,500.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.25%	0	$0.00
	GULF SOUTH MORTGAGE	1	$92,000.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$368,400.00	0.92%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$109,250.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$85,500.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$98,000.00	0.24%	0	$0.00
	HOMEWISE, INC	1	$100,000.00	0.25%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$97,361.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$379,763.03	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$401,976.27	1%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,884.15	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$94,500.00	0.24%	0	$0.00
	ISU CREDIT UNION	1	$91,400.00	0.23%	0	$0.00

	JAMES B. NUTTER & COMPANY	1	$95,800.00	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$108,750.00	0.27%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$210,000.00	0.52%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.24%	0	$0.00
	LENDER	1	$103,000.00	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$106,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$98,000.00	0.24%	0	$0.00
	LONE STAR NATIONAL BANK	1	$105,755.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	1	$109,490.00	0.27%	0	$0.00
	MAIN STREET BANK	1	$85,500.00	0.21%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,500.00	0.27%	0	$0.00
	MAVERICK FUNDING CORP	2	$187,000.00	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$197,050.00	0.49%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	1	$88,000.00	0.22%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$109,000.00	0.27%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.23%	0	$0.00
	MORTGAGE CENTER LLC	1	$94,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$296,125.00	0.74%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$101,600.00	0.25%	0	$0.00
	MORTGAGE MASTER, INC	1	$100,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,000.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$108,800.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$990,549.00	2.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$95,000.00	0.24%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$90,250.00	0.23%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	NODAWAY VALLEY BANK	1	$104,405.00	0.26%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$104,356.02	0.26%	0	$0.00
	NORTHVIEW BANK	1	$91,800.00	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$399,572.31	1%	0	$0.00

	NUMARK CREDIT UNION	1	$89,775.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$96,100.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,000.00	0.24%	0	$0.00
	OPES ADVISORS, INC	1	$99,000.00	0.25%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$105,960.29	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$206,200.00	0.51%	0	$0.00
	PARKSIDE LENDING LLC	2	$193,850.00	0.48%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$105,000.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,100.00	0.26%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$103,200.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$185,261.88	0.46%	0	$0.00
	PEOPLES NATIONAL BANK	1	$99,865.29	0.25%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00
	PEOPLES STATE BANK	1	$98,800.00	0.25%	0	$0.00
	PHENIX GIRARD BANK	1	$108,000.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$587,200.00	1.47%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.25%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$94,617.07	0.24%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$94,350.65	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	2	$191,377.25	0.48%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$90,480.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,117,338.37	2.79%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$103,550.00	0.26%	0	$0.00
	PULASKI BANK	1	$109,102.84	0.27%	0	$0.00
	R P FUNDING INC	1	$101,200.00	0.25%	0	$0.00
	RABOBANK, N.A	1	$92,000.00	0.23%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$99,375.00	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$107,808.26	0.27%	0	$0.00
	RENASANT BANK	2	$209,475.00	0.52%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$94,320.00	0.24%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$104,000.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$106,400.00	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$109,250.00	0.27%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$108,350.52	0.27%	0	$0.00
	SAFE CREDIT UNION	1	$85,500.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	2	$211,725.00	0.53%	0	$0.00

	SCBT	1	$100,584.00	0.25%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$107,102.23	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$106,859.10	0.27%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$92,500.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$298,075.00	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$291,000.00	0.73%	0	$0.00
	SIMPLE MORTGAGE	1	$99,920.00	0.25%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$105,600.00	0.26%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$85,000.00	0.21%	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,999.49	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,858.56	0.26%	0	$0.00
	SOUTH STATE BANK	1	$108,750.00	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$102,400.00	0.26%	0	$0.00
	STATEWIDE MORTGAGE	1	$94,900.00	0.24%	0	$0.00
	STEARNS LENDING INC	6	$625,680.00	1.56%	0	$0.00
	STIFEL BANK AND TRUST	1	$86,250.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.22%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$109,250.00	0.27%	0	$0.00
	SUMMIT CREDIT UNION	1	$108,300.00	0.27%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$103,550.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$101,600.00	0.25%	0	$0.00
	SUPERIOR SAVINGS BANK	1	$109,610.00	0.27%	0	$0.00
	SUSQUEHANNA BANK	1	$100,000.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$208,500.00	0.52%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$90,131.16	0.22%	0	$0.00
	TALMER BANK AND TRUST	1	$101,520.00	0.25%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$190,750.00	0.48%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$99,750.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK	1	$97,850.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$98,376.00	0.25%	0	$0.00
	THREE RIVERS FCU	1	$95,000.00	0.24%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$188,750.00	0.47%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$92,700.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,600.00	0.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$581,667.13	1.45%	0	$0.00

		UNION STATE BANK, A CORPORATION	1	$103,460.45	0.26%	0	$0.00
		UNITED COMMUNITY BANK	1	$87,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$184,868.31	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$493,050.00	1.23%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$103,000.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$301,500.00	0.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$277,820.00	0.69%	0	$0.00
		VANGUARD FUNDING LLC	1	$87,750.00	0.22%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$107,300.00	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$101,000.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$99,750.00	0.25%	0	$0.00
		WEST GATE BANK	1	$102,000.00	0.25%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$104,500.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$282,050.00	0.7%	0	$0.00
		ZEAL CREDIT UNION	1	$99,723.97	0.25%	0	$0.00
		Unavailable	1	$98,250.00	0.31%	0	$0.00
Total			**407**	**$40,081,273.18**	**100%**	**0**	**$0.00**
3138WDVK4		ACADEMY MORTGAGE CORPORATION	1	$117,600.00	0.39%	0	$0.00
		ACOPIA, LLC	1	$114,958.41	0.38%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$112,000.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$226,375.00	0.75%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	$116,500.00	0.39%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$120,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$111,000.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$116,000.00	0.39%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$117,250.00	0.39%	0	$0.00
		ANCHOR BANK FSB	1	$113,400.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$231,950.00	0.77%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$110,000.00	0.37%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$123,500.00	0.41%	0	$0.00
		BAY EQUITY LLC	2	$244,000.00	0.81%	0	$0.00
		BELL STATE BANK & TRUST	1	$121,000.00	0.4%	0	$0.00
		BMO HARRIS BANK N.A	1	$117,855.00	0.39%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	$363,988.36	1.21%	0	$0.00
	BROKAW CREDIT UNION	1	$123,000.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$116,250.00	0.39%	0	$0.00
	CENDERA FUNDING, INC	3	$348,125.00	1.16%	0	$0.00
	CENTURY LENDING COMPANY	6	$681,371.00	2.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$351,200.00	1.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$118,300.00	0.39%	0	$0.00
	CMG MORTGAGE INC	1	$117,750.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$347,400.00	1.15%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$119,029.24	0.4%	0	$0.00
	COBALT MORTGAGE, INC	2	$234,937.00	0.78%	0	$0.00
	COMMERCE MORTGAGE	1	$120,000.00	0.4%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$115,200.00	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$244,080.00	0.81%	0	$0.00
	CREDIT UNION OF AMERICA	1	$119,834.67	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$121,000.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,662.63	0.37%	0	$0.00
	CU COMMUNITY, LLC	1	$113,000.00	0.38%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$228,500.00	0.76%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$118,500.00	0.39%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$112,521.00	0.37%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$113,955.31	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$239,300.00	0.8%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$336,764.04	1.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$348,500.00	1.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.4%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$241,000.00	0.8%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$346,400.00	1.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$113,842.94	0.38%	0	$0.00
	FIRST FIDELITY BANK	1	$112,000.00	0.37%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$113,050.00	0.38%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$118,750.00	0.39%	0	$0.00

	FIRST GUARANTY MORTGAGE CORP	1	$111,200.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$223,500.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$243,092.00	0.81%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$112,400.00	0.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$112,282.00	0.37%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$112,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$113,000.00	0.38%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$234,750.00	0.78%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$589,325.00	1.96%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$116,000.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$114,000.00	0.38%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,900.00	0.39%	0	$0.00
	FORUM CREDIT UNION	1	$116,852.80	0.39%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$113,600.00	0.38%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$123,514.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$123,900.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,848.45	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,904.48	0.38%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$118,545.39	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$479,900.00	1.59%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$119,250.00	0.4%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$120,537.41	0.4%	0	$0.00
	HORIZON BANK, N.A	1	$112,000.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$116,231.00	0.39%	0	$0.00
	IDAHO CNETRAL CREDIT UNION	1	$118,000.00	0.39%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$115,769.16	0.38%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$112,000.00	0.37%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$115,200.00	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$225,000.00	0.75%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$121,450.48	0.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$110,000.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$112,000.00	0.37%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$111,000.00	0.37%	0	$0.00
	MAGNOLIA BANK, INC	1	$111,500.00	0.37%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,200.00	0.37%	0	$0.00
	MAVERICK FUNDING CORP	3	$357,200.00	1.19%	0	$0.00
	MECHANICS SAVINGS BANK	1	$115,385.09	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$237,000.00	0.79%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.39%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$119,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$112,000.00	0.37%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$124,000.00	0.41%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$114,350.00	0.38%	0	$0.00
	MORTGAGE CENTER LLC	1	$122,400.00	0.41%	0	$0.00
	MORTGAGE CENTER, LLC	2	$235,000.00	0.78%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$117,000.00	0.39%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$122,550.00	0.41%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$242,600.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$468,100.00	1.56%	0	$0.00
	MSA MORTGAGE, LLC	1	$124,293.42	0.41%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$122,500.00	0.41%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.38%	0	$0.00
	NCB, FSB	2	$245,340.01	0.82%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,619.39	0.37%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$112,000.00	0.37%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$236,000.00	0.78%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$120,000.00	0.4%	0	$0.00
	NUMARK CREDIT UNION	1	$115,080.00	0.38%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$120,844.24	0.4%	0	$0.00
	OLD NATIONAL BANK	1	$119,852.45	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$227,490.00	0.76%	0	$0.00
	ONE MORTGAGE INC	1	$115,000.00	0.38%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,500.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$462,424.00	1.54%	0	$0.00
	PARKSIDE LENDING LLC	1	$124,800.00	0.41%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$112,000.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$349,922.23	1.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$109,543.75	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	$346,351.00	1.15%	0	$0.00

	CORPORATION					
	PIONEER BANK & TRUST, A CORPORATION	1	$117,300.00	0.39%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,000.00	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$225,720.00	0.75%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$111,400.00	0.37%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$118,000.00	0.39%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$116,200.00	0.39%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$121,500.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$807,410.00	2.68%	0	$0.00
	PROVINCIAL BANK	1	$113,859.84	0.38%	0	$0.00
	R P FUNDING INC	2	$238,750.00	0.79%	0	$0.00
	REDSTONE	1	$110,700.00	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,150.00	0.37%	0	$0.00
	RESMAC INC	1	$114,500.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.37%	0	$0.00
	SANTANDER BANK, N.A	1	$112,500.00	0.37%	0	$0.00
	SCBT	1	$117,000.00	0.39%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$116,500.00	0.39%	0	$0.00
	SECURITY STATE BANK	1	$111,000.00	0.37%	0	$0.00
	SENTE MORTGAGE, INC	1	$120,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,000.00	0.37%	0	$0.00
	SOUTH STATE BANK	1	$119,849.02	0.4%	0	$0.00
	SOUTHERN BANK	1	$112,500.00	0.37%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$111,200.00	0.37%	0	$0.00
	STEARNS LENDING INC	3	$362,190.58	1.2%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$115,900.00	0.39%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$110,000.00	0.37%	0	$0.00
	SUMMIT FUNDING, INC	3	$359,250.00	1.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$239,500.00	0.8%	0	$0.00
	TALMER BANK AND TRUST	1	$123,750.00	0.41%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$119,700.00	0.4%	0	$0.00
	THREE RIVERS FCU	1	$123,785.00	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$122,400.00	0.41%	0	$0.00
		1	$120,000.00	0.4%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$458,634.61	1.52%	0	$0.00
		UNITED BANK	1	$119,935.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$931,224.00	3.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$118,320.00	0.39%	0	$0.00
		UNIVESITY FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$229,600.00	0.76%	0	$0.00
		US BANK	1	$111,396.31	0.37%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$461,450.00	1.53%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$236,800.00	0.79%	0	$0.00
		VELOCITY CREDIT UNION	1	$115,200.00	0.38%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$227,200.00	0.76%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$241,500.00	0.8%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$119,250.00	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$115,430.00	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,502.36	0.37%	0	$0.00
		Unavailable	1	$118,700.00	0.37%	0	$0.00
Total			**258**	**$30,088,054.07**	**100%**	**0**	**$0.00**
3138WDVL2		1ST SECURITY BANK OF WASHINGTON	3	$425,632.76	0.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,599,079.66	3.46%	0	$0.00
		ACHIEVA CREDIT UNION	1	$130,625.00	0.17%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$139,500.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,667.54	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$141,200.00	0.19%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$149,250.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$129,458.14	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,125.00	0.17%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$139,650.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$263,740.00	0.35%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$149,055.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$126,000.00	0.17%	0	$0.00
			1	$134,500.00	0.18%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$133,475.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$270,150.00	0.36%	0	$0.00
	AMERICANWEST BANK	1	$137,422.87	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$427,250.00	0.57%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$133,000.00	0.18%	0	$0.00
	AMERIPRO FUNDING, INC	4	$541,450.00	0.72%	0	$0.00
	AMOCO CREDIT UNION	1	$140,125.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$399,539.00	0.53%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$127,827.58	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,250.00	0.2%	0	$0.00
	AXIA FINANCIAL LLC, A LIMTIED LIABILITY COMPANY	1	$139,513.01	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	3	$394,750.00	0.53%	0	$0.00
	BANCFIRST	1	$128,000.00	0.17%	0	$0.00
	BANK OF AMERICAN FORK	1	$129,500.00	0.17%	0	$0.00
	BANK OF ENGLAND	2	$289,150.00	0.38%	0	$0.00
	BANK OF SULLIVAN	1	$135,000.00	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$137,400.00	0.18%	0	$0.00
	BANK OF UTAH	1	$133,860.00	0.18%	0	$0.00
	BANKNEWPORT	1	$145,000.00	0.19%	0	$0.00
	BANNER BANK	1	$140,000.00	0.19%	0	$0.00
	BARR GROUP, INC	1	$137,750.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	1	$130,150.00	0.17%	0	$0.00
	BAY EQUITY LLC	4	$539,500.00	0.72%	0	$0.00
	BELL STATE BANK & TRUST	1	$147,900.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$401,996.88	0.54%	0	$0.00
	BROKER SOLUTIONS INC	1	$128,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$421,025.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,200.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,800.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$290,050.00	0.39%	0	$0.00
	CAPITAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$133,000.00	0.18%	0	$0.00
		4	$536,750.00	0.71%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,300.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$432,600.00	0.58%	0	$0.00
	CBC NATIONAL BANK	1	$131,100.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	2	$267,000.00	0.36%	0	$0.00
	CENTENNIAL BANK	1	$130,000.00	0.17%	0	$0.00
	CENTRAL BANK	1	$135,000.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$144,400.00	0.19%	0	$0.00
	CHEMICAL BANK	2	$286,500.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$280,800.00	0.37%	0	$0.00
	CIS FINANCIAL SERVICES INC	1	$149,250.00	0.2%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$144,000.00	0.19%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$147,241.39	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$287,600.00	0.38%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$144,400.00	0.19%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$140,300.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$144,741.81	0.19%	0	$0.00
	CITYWORTH MORTGAGE LLC	1	$136,117.00	0.18%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,150.00	0.17%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$147,500.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$561,650.00	0.75%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$140,319.03	0.19%	0	$0.00
	COBALT MORTGAGE, INC	5	$684,800.00	0.91%	0	$0.00
	COMMERCE MORTGAGE	3	$434,237.00	0.58%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$148,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	2	$263,425.00	0.35%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$125,400.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$139,650.00	0.19%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$128,250.00	0.17%	0	$0.00
	CREDIT UNION OF COLORADO	1	$130,400.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$139,650.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$143,739.73	0.19%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,300.00	0.37%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$131,250.00	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$145,350.00	0.19%	0	$0.00
	DEAN COOEPRATIVE BANK	1	$140,000.00	0.19%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	DIRECT LENDERS LLC	1	$127,920.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$128,500.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	9	$1,227,698.71	1.63%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$145,416.81	0.19%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$269,535.88	0.36%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,834.46	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,250.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	1	$147,146.53	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,500.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$838,800.00	1.12%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$129,600.00	0.17%	0	$0.00
	FARMERS BANK	1	$128,000.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,500.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$128,000.00	0.17%	0	$0.00
	FIDELITY BANK	1	$132,525.00	0.18%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,850.00	0.19%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$148,300.00	0.2%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$136,800.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$137,000.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$274,200.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$416,250.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$138,525.50	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$273,450.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$128,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,115.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	3	$431,850.00	0.57%	0	$0.00
	FIRST LENDING	1	$131,925.00	0.18%	0	$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$131,200.00	0.17%	0	$0.00
	FIRST MIDWEST BANK	1	$144,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$146,400.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$144,000.00	0.19%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$385,250.00	0.51%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$135,703.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$128,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$266,105.00	0.35%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$129,836.44	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$125,600.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,300.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$288,000.00	0.38%	0	$0.00
	FIRSTRUST BANK	1	$137,900.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,000.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$145,500.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	3	$405,400.00	0.54%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$149,600.00	0.2%	0	$0.00
	FREMONT BANK	7	$910,339.75	1.21%	0	$0.00
	FULTON BANK, N.A	1	$138,750.00	0.18%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$256,046.00	0.34%	0	$0.00
	GENCOR MORTGAGE INC	1	$133,475.00	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$129,706.86	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$126,000.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$259,800.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$270,239.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$564,064.58	0.75%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$2,318,666.84	3.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$413,727.00	0.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$128,000.00	0.17%	0	$0.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$273,101.61	0.36%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$129,500.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$274,150.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$270,250.00	0.36%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	ICON CREDIT UNION	1	$147,700.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$418,853.00	0.56%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$127,028.66	0.17%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED	1	$132,664.68	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,000.00	0.17%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$137,200.00	0.18%	0	$0.00
	JONAH BANK OF WYOMING	1	$126,390.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$670,658.00	0.89%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$264,250.00	0.35%	0	$0.00
	LAYTON STATE BANK	1	$141,200.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$272,600.00	0.36%	0	$0.00
	LIBERTY BANK	1	$128,000.00	0.17%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$136,000.00	0.18%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$149,800.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC	1	$140,000.00	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,800.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,600.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP	2	$261,000.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$261,600.00	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$137,062.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$129,500.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$279,600.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE	1	$149,150.00	0.2%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$128,092.31	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$135,000.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	1	$131,250.00	0.17%	0	$0.00
	MORTGAGE CENTER LLC	1	$125,000.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,800.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$271,755.00	0.36%	0	$0.00
	MORTGAGE MASTER, INC	1	$140,000.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$274,600.00	0.37%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$138,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$252,500.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$1,527,800.00	2.03%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$278,810.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	3	$443,386.61	0.59%	0	$0.00
	NCB, FSB	1	$140,000.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$125,375.00	0.17%	0	$0.00
	NETWORK FUNDING, L.P	1	$148,390.00	0.2%	0	$0.00
	NJ LENDERS CORP	2	$266,300.00	0.35%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$446,000.00	0.59%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$126,000.00	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$262,711.58	0.35%	0	$0.00
	NUMERICA CREDIT UNION	1	$147,520.00	0.2%	0	$0.00
	OLD NATIONAL BANK	1	$135,816.80	0.18%	0	$0.00
	ON Q FINANCIAL, INC	1	$126,825.00	0.17%	0	$0.00
	OPES ADVISORS, INC	1	$148,500.00	0.2%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$261,650.96	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$131,100.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$382,385.00	0.51%	0	$0.00
	PACOR MORTGAGE CORP	1	$139,282.50	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$540,100.00	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,328.16	0.17%	0	$0.00
	PARKSIDE LENDING LLC	4	$536,000.00	0.71%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$280,800.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$555,026.84	0.74%	0	$0.00
	PEOPLES NATIONAL BANK	2	$253,168.61	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$814,400.00	1.08%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$295,900.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	1	$141,455.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$284,000.00	0.38%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$128,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$287,600.00	0.38%	0	$0.00
	PRIORITYONE BANK	1	$139,819.78	0.19%	0	$0.00
		1	$131,200.00	0.17%	0	$0.00

	PROSPERITY BANK, A TEXAS CORPORATIO					
	PROSPERITY HOME MORTGAGE, LLC	8	$1,075,825.00	1.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$130,000.00	0.17%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$125,099.51	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$127,000.00	0.17%	0	$0.00
	R P FUNDING INC	1	$140,000.00	0.19%	0	$0.00
	R P FUNDING, INC	1	$131,837.70	0.18%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$134,320.00	0.18%	0	$0.00
	RANLIFE, INC	1	$136,125.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$142,590.00	0.19%	0	$0.00
	RELIANT BANK	1	$124,946.18	0.17%	0	$0.00
	RENASANT BANK	2	$282,055.00	0.38%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	$817,825.00	1.09%	0	$0.00
	RESIDENTIAL BANCORP	2	$267,750.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$251,230.00	0.33%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$126,400.00	0.17%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$284,040.45	0.38%	0	$0.00
	RIVERHILLS BANK	1	$125,000.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$126,350.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,806.03	0.19%	0	$0.00
	SCBT	1	$127,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$680,050.00	0.91%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,200.00	0.17%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,600.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,611,348.09	2.14%	0	$0.00
	SIRVA MORTGAGE, INC	1	$132,050.00	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$130,850.00	0.17%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$145,104.28	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$136,000.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$547,400.00	0.73%	0	$0.00
	SOUTH STATE BANK	1	$136,000.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,550.00	0.19%	0	$0.00

	SOUTHWEST FUNDING LP	1	$134,900.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$128,000.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$148,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	9	$1,242,603.54	1.65%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$148,456.65	0.2%	0	$0.00
	SUMMIT FUNDING, INC	3	$413,455.00	0.55%	0	$0.00
	SUMMIT FUNDINGS INC	1	$125,941.34	0.17%	0	$0.00
	SUSQUEHANNA BANK	2	$290,850.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$682,555.00	0.91%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$125,000.00	0.17%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$139,444.84	0.19%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$276,000.00	0.37%	0	$0.00
	THE FIRST STATE BANK	1	$139,727.98	0.19%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$130,400.00	0.17%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$268,225.00	0.36%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$140,850.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$134,400.00	0.18%	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$143,810.37	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$132,000.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$410,250.00	0.55%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$125,284.58	0.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$149,000.00	0.2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$146,021.06	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$416,170.00	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$3,308,517.00	4.4%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$130,000.00	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$292,577.25	0.39%	0	$0.00
	VANGUARD FUNDING LLC	1	$125,000.00	0.17%	0	$0.00
	VELOCITY CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	3	$439,640.00	0.59%	0	$0.00

		VISIONBANK OF IOWA, A CORPORATION	1	$130,000.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,600.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$405,629.88	0.54%	0	$0.00
		WAUKESHA STATE BANK	1	$140,000.00	0.19%	0	$0.00
		WEST GATE BANK	1	$147,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$142,500.00	0.19%	0	$0.00
		WOOD & HUSTON BANK	1	$127,827.58	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$530,048.68	0.71%	0	$0.00
		Unavailable	1	$146,000.00	0.15%	0	$0.00
Total			**550**	**$75,125,835.85**	**100%**	**0**	**$0.00**
3138WDVM0		FIDELITY HOMESTEAD SAVINGS BANK	5	$808,220.00	37.67%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$138,000.00	6.43%	0	$0.00
		INTEGRA LENDING GROUP LLC	1	$120,000.00	5.59%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$166,200.00	7.75%	0	$0.00
		NATIONS LENDING CORPORATION	1	$129,350.00	6.03%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$163,943.00	7.64%	0	$0.00
		PREMIER LENDING LLC	1	$217,391.00	10.13%	0	$0.00
		RED RIVER BANK	1	$111,845.70	5.21%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$134,200.00	6.26%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$156,296.00	7.29%	0	$0.00
Total			**14**	**$2,145,445.70**	**100%**	**0**	**$0.00**
3138WDVN8		BLUELEAF LENDING, LLC	1	$130,000.00	6.66%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$176,250.00	9.03%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	7.02%	0	$0.00
		FIRST MIDWEST BANK	1	$94,500.00	4.84%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$123,500.00	6.33%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$90,000.00	4.61%	0	$0.00
		M/I FINANCIAL, LLC	1	$129,650.00	6.64%	0	$0.00
		PACOR MORTGAGE CORP	1	$148,357.50	7.6%	0	$0.00
		PARKSIDE LENDING LLC	1	$177,000.00	9.07%	0	$0.00
		PEOPLES HOME EQUITY	1	$160,200.00	8.21%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$170,000.00	8.71%	0	$0.00
		RESMAC INC	1	$125,713.49	6.44%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$289,350.80	14.84%	0	$0.00

Total			**13**	**$1,951,521.79**	**100%**	**0**	**$0.00**
3138WDVP3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,250.00	11.13%	0	$0.00
		FULTON BANK, N.A	1	$97,850.00	8.49%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	9.98%	0	$0.00
		JONESTOWN BANK & TRUST COMPANY OF J	1	$168,000.00	14.58%	0	$0.00
		SOMERSET TRUST COMPANY	1	$85,000.00	7.38%	0	$0.00
		STEARNS LENDING INC	1	$177,500.00	15.4%	0	$0.00
		THE COLUMBIA BANK	1	$214,420.00	18.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$166,250.00	14.43%	0	$0.00
Total			**8**	**$1,152,270.00**	**100%**	**0**	**$0.00**
3138WDVQ1		1ST SECURITY BANK OF WASHINGTON	3	$853,380.37	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$237,500.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,623,675.00	1.05%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$315,000.00	0.13%	0	$0.00
		ACOPIA, LLC	1	$193,500.00	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$232,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$337,250.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$159,339.21	0.06%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$223,250.00	0.09%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,400.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	2	$489,700.00	0.2%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$192,850.00	0.08%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,657,775.00	0.66%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$503,700.00	0.2%	0	$0.00
		AMERICASH	1	$290,000.00	0.12%	0	$0.00
		AMERIPRO FUNDING, INC	5	$1,353,617.00	0.54%	0	$0.00
		AMERIS BANK A CORPORATION	1	$181,794.00	0.07%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$192,950.00	0.08%	0	$0.00
		ANZ GUAM, INC	1	$183,594.27	0.07%	0	$0.00
		ASPIRE FINANCIAL	1	$155,600.00	0.06%	0	$0.00
		ASPIREFINANCIAL INC	1	$400,000.00	0.16%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$339,606.38	0.14%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,500.00	0.06%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$250,000.00	0.1%	0	$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$216,771.13	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,547,055.00	1.42%	0	$0.00
	BANK FIRST NATIONAL	1	$396,000.00	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$260,750.00	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$1,731,000.00	0.69%	0	$0.00
	BANK OF THE OZARKS	1	$199,500.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,279,221.62	0.91%	0	$0.00
	BANK OF ZACHARY	1	$310,600.00	0.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	BANKNEWPORT	1	$300,000.00	0.12%	0	$0.00
	BANNER BANK	1	$399,200.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$689,300.00	0.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$557,000.00	0.22%	0	$0.00
	BAYCOAST BANK	1	$415,000.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	1	$160,000.00	0.06%	0	$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	$157,500.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$390,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$665,846.62	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$326,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$827,100.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,450,750.00	0.58%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$288,884.00	0.12%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$754,500.00	0.3%	0	$0.00
	CAPITAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$329,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$343,265.00	0.14%	0	$0.00
	CAROLINA PREMIER BANK	1	$228,351.95	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$697,100.00	0.28%	0	$0.00
	CBC NATIONAL BANK	1	$214,610.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	3	$643,270.00	0.26%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$193,500.00	0.08%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$367,750.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$237,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$879,500.00	0.35%	0	$0.00

	CENTURY LENDING COMPANY	3	$697,535.00	0.28%	0	$0.00
	CHAMPION CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$998,188.00	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$506,624.00	0.2%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$151,690.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS	2	$576,750.00	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$855,159.00	0.34%	0	$0.00
	COBALT MORTGAGE, INC	15	$4,190,589.00	1.67%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$299,250.00	0.12%	0	$0.00
	COMMERCE MORTGAGE	2	$591,250.00	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$363,000.00	0.15%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$175,275.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	3	$916,750.00	0.37%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$159,200.00	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,476,920.00	0.59%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$197,553.00	0.08%	0	$0.00
	COUNTY BANK	1	$236,000.00	0.09%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPOARTION	1	$181,450.00	0.07%	0	$0.00
	CS FINANCIAL, INC	1	$495,316.64	0.2%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$335,000.00	0.13%	0	$0.00
	DFCU FINANCIAL	2	$430,200.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$598,650.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$287,000.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$1,894,650.00	0.76%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$199,920.00	0.08%	0	$0.00
	EMPOWER CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,736.33	0.08%	0	$0.00
	EQUITY LOANS LLC	1	$220,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$310,400.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC	1	$299,920.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$209,710.68	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$249,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC	1	$175,750.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$413,250.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	3	$817,056.27	0.33%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,769,095.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$400,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$150,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$198,600.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$404,954.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$152,000.00	0.06%	0	$0.00
	FIDELITY BANK	2	$393,950.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,318,848.75	0.93%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$752,008.00	0.3%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$404,000.00	0.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$205,000.00	0.08%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$193,420.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$184,034.45	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$248,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$614,500.00	0.25%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$569,200.00	0.23%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$296,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$209,300.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$677,750.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$199,025.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$373,825.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,550.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$286,572.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$816,050.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$624,100.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$157,500.00	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$890,900.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$213,344.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	2	$311,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$351,784.66	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$508,000.00	0.2%	0	$0.00
	FIRST OPTION BANK	1	$244,000.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$250,000.00	0.1%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N.A	1	$304,000.00	0.12%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$292,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$977,250.00	0.39%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,505.99	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$437,900.00	0.18%	0	$0.00
	FIRSTRUST BANK	4	$1,128,450.00	0.45%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$777,450.00	0.31%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$343,504.36	0.14%	0	$0.00
	FNB BANK INC	1	$272,800.00	0.11%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$181,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$455,905.00	0.18%	0	$0.00
	FREMONT BANK	14	$4,323,540.18	1.73%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$262,242.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$717,000.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$924,050.00	0.37%	0	$0.00
	GMFS, LLC	1	$273,568.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$157,000.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$613,000.00	0.25%	0	$0.00
	GRAND BANK	1	$255,840.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$408,320.00	0.16%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$545,000.00	0.22%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$200,000.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	1	$244,500.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$153,000.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$634,400.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$308,500.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	$417,000.00	0.17%	0	$0.00
	HAMPDEN BANK	1	$160,200.00	0.06%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$431,200.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$336,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$228,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,164,179.00	1.66%	0	$0.00
		4	$1,084,900.00	0.43%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEWISE, INC	1	$160,900.00	0.06%	0	$0.00
	HONOR CREDIT UNION	1	$269,910.00	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$282,000.00	0.11%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$160,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$809,200.00	0.32%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$603,415.00	0.24%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$159,608.20	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$412,309.00	0.16%	0	$0.00
	INTERBANK	1	$323,850.00	0.13%	0	$0.00
	INTERBANK MORGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$1,012,400.00	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$399,200.00	0.16%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$383,250.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$543,500.00	0.22%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$373,500.00	0.15%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	$375,000.00	0.15%	0	$0.00
	ISU CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$160,300.00	0.06%	0	$0.00
	JMAC LENDING, INC	1	$415,625.00	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$4,565,306.00	1.82%	0	$0.00
	LADERA LENDING INC	1	$210,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,388,800.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	2	$351,700.00	0.14%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$331,532.21	0.13%	0	$0.00
	LEADER BANK N.A	1	$293,250.00	0.12%	0	$0.00
	LENDER BANK N.A. A CORPORATION	1	$304,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$939,200.00	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$175,500.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00
	LISTERHILL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	2	$574,796.47	0.23%	0	$0.00
	M/I FINANCIAL, LLC	14	$4,046,841.00	1.62%	0	$0.00
	MAGNA BANK	1	$197,000.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$154,000.00	0.06%	0	$0.00
	MARINE BANK	1	$194,700.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$361,200.00	0.14%	0	$0.00

	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$234,650.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$542,100.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP	3	$616,005.00	0.25%	0	$0.00
	MCCLAIN BANK	1	$199,100.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	3	$928,200.00	0.37%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$185,000.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$386,400.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERERD BANK	1	$251,750.00	0.1%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$196,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$201,400.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$444,600.00	0.18%	0	$0.00
	MIDLAND STATES BANK	2	$525,500.00	0.21%	0	$0.00
	MIDWEST BANK N.A	1	$206,050.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$263,500.00	0.11%	0	$0.00
	MILL CITY CREDIT UNION	1	$208,050.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$281,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	3	$769,000.00	0.31%	0	$0.00
	MONARCH BANK	2	$581,480.75	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,072,200.00	0.43%	0	$0.00
	MORTGAGE MASTER, INC	13	$4,019,050.00	1.61%	0	$0.00
	MORTGAGENETWORK	1	$214,200.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$258,400.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,313,120.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$152,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$3,896,556.00	1.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$355,750.00	0.14%	0	$0.00
	MSA MORTGAGE	1	$364,500.00	0.15%	0	$0.00
	MSA MORTGAGE, LLC	3	$974,968.20	0.39%	0	$0.00
	MUFG UNION BANK, N.A	2	$1,030,406.20	0.41%	0	$0.00
	MWABANK	1	$199,920.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$575,245.94	0.23%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$280,000.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P	1	$386,250.00	0.15%	0	$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$826,200.00	0.33%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$318,250.00	0.13%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$256,350.11	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$525,700.00	0.21%	0	$0.00
	NJ LENDERS CORP	2	$498,500.00	0.2%	0	$0.00
	NORTHVIEW BANK	2	$303,235.51	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$234,400.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$238,678.06	0.1%	0	$0.00
	NUVISION FCU	2	$640,000.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,637,915.00	0.65%	0	$0.00
	O A MORTGAGE SERVICES	1	$314,500.00	0.13%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$269,000.00	0.11%	0	$0.00
	OMNIAMERICAN BANK	1	$258,400.00	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	OPES ADVISORS INC	1	$338,160.00	0.14%	0	$0.00
	OPES ADVISORS INC	1	$225,000.00	0.09%	0	$0.00
	OPES ADVISORS, INC	4	$1,121,924.45	0.45%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
	PACIFIC COAST HOME MORTGAGE	1	$260,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$759,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$705,500.00	0.28%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$189,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,182,750.00	0.87%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$384,200.00	0.15%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$336,000.00	0.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	5	$1,321,119.00	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$191,250.00	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$151,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,059,274.61	2.02%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$839,840.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	2	$458,375.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$1,562,950.00	0.62%	0	$0.00

	PMAC LENDING SERVICES, INC	5	$1,350,530.00	0.54%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.06%	0	$0.00
	PREFERRED LENDING GROUP	1	$624,000.00	0.25%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$367,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,250.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	$7,923,445.00	3.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,708,100.00	0.68%	0	$0.00
	PROVINCIAL BANK	2	$805,000.00	0.32%	0	$0.00
	RABOBANK, N.A	1	$316,000.00	0.13%	0	$0.00
	RANLIFE, INC	1	$402,000.00	0.16%	0	$0.00
	REALTY CENTER MORTGAGE, LLC	1	$230,625.00	0.09%	0	$0.00
	REDSTONE	1	$206,115.64	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	2	$452,788.66	0.18%	0	$0.00
	RENASANT BANK	3	$998,720.00	0.4%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$768,050.00	0.31%	0	$0.00
	RMC MORTGAGE CORP	1	$348,800.00	0.14%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$300,944.00	0.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$485,000.00	0.19%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$186,043.33	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,991,800.00	0.8%	0	$0.00
	RPM MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$937,430.89	0.37%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$636,000.00	0.25%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$457,500.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	6	$1,468,500.00	0.59%	0	$0.00
	SCBT	2	$565,000.00	0.23%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$234,740.00	0.09%	0	$0.00
	SECURITY BANK AND TRUST COMPANY	1	$155,600.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$460,750.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$403,625.00	0.16%	0	$0.00
	SHEA MORTGAGE INC	1	$460,480.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,854,615.00	2.34%	0	$0.00

	SIRVA MORTGAGE, INC	2	$519,000.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	1	$499,200.00	0.2%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,788.65	0.06%	0	$0.00
	SOUTH STATE BANK	5	$1,495,700.00	0.6%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$351,000.00	0.14%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$484,200.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	$913,700.00	0.37%	0	$0.00
	STATE BANK OF LIZTON - LIZTON	1	$157,000.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$155,205.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE	1	$155,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	34	$10,076,606.64	4.03%	0	$0.00
	STIFEL BANK AND TRUST	2	$315,200.00	0.13%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$326,846.00	0.13%	0	$0.00
	SUMMIT FUNDING INC	2	$427,163.16	0.17%	0	$0.00
	SUMMIT FUNDING INC	2	$529,566.26	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$479,000.00	0.19%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$215,600.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,225,136.00	0.89%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,350.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$332,000.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$313,000.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.06%	0	$0.00
	THE MILFORD BANK	1	$326,300.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$199,500.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$235,000.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00
	TJC MORTGAGE, INC	1	$156,000.00	0.06%	0	$0.00
	TOPONE MORTGAGE, INC	2	$895,000.00	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$492,000.00	0.2%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$350,000.00	0.14%	0	$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	$275,452.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	TWO RIVERS BANK	1	$225,000.00	0.09%	0	$0.00
		4	$700,105.00	0.28%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,798,149.78	1.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$7,105,850.00	2.84%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,360,997.00	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	$7,834,273.00	3.13%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$771,030.00	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$303,200.00	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$748,000.00	0.3%	0	$0.00
		US BANK	1	$246,075.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$759,950.00	0.3%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$195,000.00	0.08%	0	$0.00
		VENTURE BANK	1	$400,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,143,006.00	0.46%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$677,050.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,633,850.00	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$230,539.04	0.09%	0	$0.00
		WEST GATE BANK	1	$197,600.00	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$181,700.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
		WESTERRA CREDIT UNION	2	$490,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$941,000.00	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$544,350.00	0.22%	0	$0.00
		Unavailable	2	$626,700.00	0.29%	0	$0.00
Total			**892**	**$250,201,022.62**	**100%**	**0**	**$0.00**
3138WDVR9		ABERDEEN PROVING GROUND FCU	1	$216,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,012,815.00	0.8%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$399,000.00	0.16%	0	$0.00

	A NATIONAL BANK					
	ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	AFFILIATED BANK	1	$288,000.00	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$396,175.00	0.16%	0	$0.00
	AMARILLO NATIONAL BANK	2	$436,405.00	0.17%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$404,466.67	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	$678,100.00	0.27%	0	$0.00
	AMERICAN BANK	2	$391,643.31	0.16%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$156,576.26	0.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$412,432.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,806,365.00	0.72%	0	$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION	1	$578,138.67	0.23%	0	$0.00
	AMERIS BANK A CORPORATION	1	$339,200.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,200.00	0.09%	0	$0.00
	ASPIRE FINANCIAL INC	1	$180,500.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	1	$271,200.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,265,847.00	1.31%	0	$0.00
	BANK OF ENGLAND	1	$198,360.00	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$339,531.57	0.14%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$436,000.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$195,700.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,085,060.68	0.43%	0	$0.00
	BANK OF WASHINGTON	1	$154,670.00	0.06%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$190,000.00	0.08%	0	$0.00
	BANNER BANK	3	$852,525.00	0.34%	0	$0.00
	BARR GROUP, INC	2	$414,600.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	3	$768,720.00	0.31%	0	$0.00
	BAY EQUITY LLC	1	$320,000.00	0.13%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$153,300.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	2	$524,500.00	0.21%	0	$0.00
	BLACKHAWK BANK	2	$568,600.00	0.23%	0	$0.00
	BLOOMFIELD STATE BANK	1	$270,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,016,770.84	0.41%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$271,716.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$355,295.25	0.14%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$400,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	2	$543,500.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$497,725.00	0.2%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$233,000.00	0.09%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CA LENDING DBA FIRST RATE	1	$812,500.00	0.32%	0	$0.00
	CA LENDING INC	1	$417,000.00	0.17%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,820,861.85	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$386,250.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$678,500.00	0.27%	0	$0.00
	CENDERA FUNDING, INC	3	$605,572.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$185,202.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	4	$871,705.00	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$902,300.00	0.36%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,025,205.00	0.41%	0	$0.00
	CITIZENS NATL HENDERSON	1	$210,500.00	0.08%	0	$0.00
	CIVIS MORTGAGE	1	$201,600.00	0.08%	0	$0.00
	CMG MORTGAGE, INC	1	$308,655.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$818,500.00	0.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$745,180.00	0.3%	0	$0.00
	COBALT MORTGAGE, INC	16	$3,905,390.00	1.56%	0	$0.00
	COMMERCE STATE BANK	1	$179,750.00	0.07%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,250.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,111,925.00	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$318,770.88	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$259,345.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$156,000.00	0.06%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$368,000.00	0.15%	0	$0.00
	DFCU FINANCIAL	3	$685,125.00	0.27%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,200.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$246,643.49	0.1%	0	$0.00
		1	$404,000.00	0.16%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DUNWOODY MORTGAGE SERVICES, INC	1	$153,960.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	5	$1,639,500.00	0.66%	0	$0.00
	EASTLAND FINANCIAL CORP	1	$405,000.00	0.16%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$952,000.00	0.38%	0	$0.00
	EMC HOLDINGS LLC	1	$274,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$230,500.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,060.00	0.17%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABIL	1	$471,834.25	0.19%	0	$0.00
	EVERETT FINANCIAL	1	$287,600.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$185,600.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC	1	$234,650.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$610,425.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$269,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,450,725.00	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$299,250.00	0.12%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$666,000.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.06%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$851,900.00	0.34%	0	$0.00
	FC LENDING, LTD	1	$227,675.00	0.09%	0	$0.00
	FIDELITY BANK	1	$275,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$159,600.00	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$206,100.00	0.08%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	$1,567,000.00	0.63%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$194,650.00	0.08%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$802,632.00	0.32%	0	$0.00
	FIRST AMERICAN BANK	2	$617,265.02	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$153,900.00	0.06%	0	$0.00
		3	$723,637.89	0.29%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$292,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$332,950.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$178,627.96	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$367,600.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	2	$516,650.00	0.21%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$514,159.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$285,200.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,950.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,306,357.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	2	$355,200.00	0.14%	0	$0.00
	FIRST MIDWEST BANK	1	$160,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$246,651.98	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$357,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$158,610.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$155,217.00	0.06%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$919,623.00	0.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$213,750.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$767,400.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	$187,247.43	0.07%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$185,250.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$242,250.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$193,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$247,000.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$194,487.67	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$839,250.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$908,000.00	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$416,575.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$379,350.00	0.15%	0	$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$1,034,400.00	0.41%	0	$0.00
	FIRSTRUST BANK	6	$2,107,300.00	0.84%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$182,720.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	FREMONT BANK	9	$2,454,350.00	0.98%	0	$0.00
	FULTON BANK, N.A	5	$1,300,000.00	0.52%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$574,500.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$215,555.00	0.09%	0	$0.00
	GIBSLAND BANK & TRUST	1	$248,800.00	0.1%	0	$0.00
	GIFFORD STATE BANK	1	$176,000.00	0.07%	0	$0.00
	GMFS, LLC	1	$230,400.00	0.09%	0	$0.00
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$247,500.00	0.1%	0	$0.00
	GOOGAIN INC	1	$300,000.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION INC	1	$214,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$367,120.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$197,250.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$278,350.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$235,600.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,678.75	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0	$0.00
	HARBORONE BANK	1	$149,783.88	0.06%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$220,000.00	0.09%	0	$0.00
	HIGHLANDS MORTGAGE	1	$264,289.00	0.11%	0	$0.00
	HIGHTECHLENDING INC	1	$240,000.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$156,000.00	0.06%	0	$0.00
	HNB FIRST BANK	1	$216,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$312,035.00	0.12%	0	$0.00
	HOME LOANS TODAY	1	$351,000.00	0.14%	0	$0.00
	HOME STATE BANK, N.A	1	$235,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,227,816.00	1.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,524,450.00	1.01%	0	$0.00
	HORIZON BANK, N.A	1	$209,000.00	0.08%	0	$0.00
	IAPPROVE LENDING	1	$220,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$832,100.00	0.33%	0	$0.00

	ICON CREDIT UNION	1	$158,400.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNINON	1	$193,738.68	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$446,000.00	0.18%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$791,750.00	0.32%	0	$0.00
	INTERBANK	1	$180,000.00	0.07%	0	$0.00
	INTERBANK MORTGAGE COMPANY	7	$2,401,263.09	0.96%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$891,300.00	0.36%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,905.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$390,000.00	0.16%	0	$0.00
	JACKSON COUNTY BANK	1	$240,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$175,400.00	0.07%	0	$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$5,777,905.00	2.31%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$257,000.00	0.1%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,244,969.22	0.5%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$382,000.00	0.15%	0	$0.00
	LEADER BANK N.A	1	$405,000.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$405,650.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,195,000.00	0.48%	0	$0.00
	LES BOIS CREDIT UNION	1	$264,000.00	0.11%	0	$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	$273,700.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$904,708.00	0.36%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$464,000.00	0.19%	0	$0.00
	LOANDEPOT.COM, LLC	2	$698,660.12	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$157,000.00	0.06%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$380,000.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,072,600.00	1.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$156,346.00	0.06%	0	$0.00
	MAGNA BANK	2	$358,950.00	0.14%	0	$0.00
	MARINE BANK	2	$390,413.00	0.16%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$718,950.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP	2	$697,500.00	0.28%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$360,800.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$770,600.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$265,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$262,200.00	0.1%	0	$0.00

	METRO CREDIT UNION	1	$246,050.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$180,000.00	0.07%	0	$0.00
	MIDWEST BANK N.A	3	$680,125.00	0.27%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$630,000.00	0.25%	0	$0.00
	MLD MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00
	MONARCH BANK	1	$257,271.71	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,254,275.00	0.5%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$157,600.00	0.06%	0	$0.00
	MORTGAGE MASTER INC	1	$311,900.00	0.12%	0	$0.00
	MORTGAGE MASTER, INC	14	$3,929,353.85	1.57%	0	$0.00
	MORTGAGE PROS, INC	1	$392,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$235,400.00	0.09%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$624,657.44	0.25%	0	$0.00
	MORTGAGENETWORK	1	$245,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$3,239,160.00	1.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$213,600.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$3,247,975.00	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$615,875.00	0.25%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,848,826.49	0.74%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$303,905.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$635,500.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	1	$152,000.00	0.06%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,448.83	0.09%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$331,500.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$308,000.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P	2	$591,850.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	1	$288,000.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$399,000.00	0.16%	0	$0.00
	NEXBANK SSB	1	$314,000.00	0.13%	0	$0.00
	NJ LENDERS CORP	2	$454,800.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$501,600.00	0.2%	0	$0.00
	NORTHVIEW BANK	2	$382,000.00	0.15%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$787,500.00	0.31%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,254,119.00	0.9%	0	$0.00
	OA MORTGAGE SERVICES	3	$1,008,508.44	0.4%	0	$0.00

	OLD FLORIDA BANK	1	$220,000.00	0.09%	0	$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$182,400.00	0.07%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00
	OLD NATIONAL BANK	1	$276,000.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$256,700.00	0.1%	0	$0.00
	OPES ADVISORS INC	2	$581,000.00	0.23%	0	$0.00
	OPES ADVISORS, INC	3	$734,431.00	0.29%	0	$0.00
	OPESADVISORS INC	1	$605,601.46	0.24%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$152,850.00	0.06%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$514,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$2,276,000.00	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$186,200.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$328,200.00	0.13%	0	$0.00
	PARK BANK	1	$410,739.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,970,100.00	0.79%	0	$0.00
	PARKSIDE LENDING, LLC	3	$1,017,400.00	0.41%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$329,535.03	0.13%	0	$0.00
	PATELCO CREDIT UNION	2	$767,000.00	0.31%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$302,100.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,140,920.26	1.26%	0	$0.00
	PLAINS COMMERCE BANK	1	$417,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,874,800.00	0.75%	0	$0.00
	PLAZA HOME MORTGAGE	1	$245,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$933,500.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$223,816.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.12%	0	$0.00
	PREMIERBANK - JEFFERSON	1	$206,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$524,000.00	0.21%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$225,500.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	22	$6,774,849.00	2.71%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$2,669,181.64	1.07%	0	$0.00
	PROVINCIAL BANK	2	$569,250.00	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$216,325.00	0.09%	0	$0.00
	R P FUNDING INC	1	$245,700.00	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$238,500.00	0.1%	0	$0.00
	RENASANT BANK	3	$655,905.00	0.26%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$251,600.00	0.1%	0	$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$537,350.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$284,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$513,700.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$270,850.28	0.11%	0	$0.00
	RPM MORTGAGE, INC	3	$1,009,750.00	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$668,074.99	0.27%	0	$0.00
	S&T BANK	1	$152,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION	1	$331,200.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,154,412.45	0.86%	0	$0.00
	SANTANDER BANK, N.A	5	$1,145,500.00	0.46%	0	$0.00
	SCBT	2	$310,490.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$529,920.00	0.21%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$159,920.00	0.06%	0	$0.00
	SHEA MORTGAGE INC	5	$1,838,944.00	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,604,155.00	1.84%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$310,000.00	0.12%	0	$0.00
	SMW FINANCIAL, LLC	1	$156,750.00	0.06%	0	$0.00
	SOUTH STATE BANK	6	$1,728,820.00	0.69%	0	$0.00
	SOUTHWEST FUNDING LP	1	$190,000.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$304,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$160,200.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	$1,625,490.00	0.65%	0	$0.00
	STEARNS LENDING INC	30	$7,493,930.69	3%	0	$0.00
	STIFEL BANK AND TRUST	3	$908,150.00	0.36%	0	$0.00
	SUMMIT CREDIT UNION	1	$157,100.00	0.06%	0	$0.00
	SUMMIT FUNDING INC	6	$1,562,957.34	0.62%	0	$0.00
	SUMMIT FUNDING INC	1	$295,682.79	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$354,000.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$807,175.00	0.32%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$294,593.27	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,041,861.73	0.82%	0	$0.00
	TALMER BANK AND TRUST	3	$1,466,700.00	0.59%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$160,400.00	0.06%	0	$0.00
	THE BANK OF CANTON	2	$549,225.05	0.22%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$188,955.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$154,000.00	0.06%	0	$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$156,750.00	0.06%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$261,300.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$269,436.58	0.11%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$545,784.00	0.22%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$267,200.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$286,200.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$175,750.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,049,650.00	0.42%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$263,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$253,650.05	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$271,200.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$479,050.00	0.19%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$179,949.88	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$255,625.00	0.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	$151,563.09	0.06%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$768,960.16	0.31%	0	$0.00
	UNITED WHOLESALE MORTGAGE	22	$7,406,375.00	2.96%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,977,910.00	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	$7,332,659.00	2.93%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$912,788.00	0.36%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$902,350.00	0.36%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$715,000.00	0.29%	0	$0.00
	VALLEY STATE BANK	1	$214,800.00	0.09%	0	$0.00
	VALLEY VIEW STATE BANK (15740)	1	$157,200.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$933,674.00	0.37%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	2	$505,400.00	0.2%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$344,000.00	0.14%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,236,800.00	0.89%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$343,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,126,147.00	0.45%	0	$0.00
		WAUKESHA STATE BANK	1	$156,750.00	0.06%	0	$0.00
		WEOKIE CREDIT UNION	1	$154,282.31	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$890,500.00	0.36%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$290,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$193,200.00	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$347,718.50	0.14%	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$896,725.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$228,000.00	0.09%	0	$0.00
		YADKIN BANK	1	$248,425.00	0.1%	0	$0.00
		Unavailable	1	$417,000.00	0.2%	0	$0.00
Total			**913**	**$250,194,528.72**	**100%**	**0**	**$0.00**
3138WDVS7		1ST COLONIAL COMMUNITY BANK	1	$241,332.00	0.1%	0	$0.00
		1ST CONSTITUTION BANK	1	$324,082.58	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE	8	$2,711,639.89	1.09%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, INC	1	$224,440.36	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	103	$33,807,427.04	13.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE,INC	1	$495,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,038,445.54	0.42%	0	$0.00
		ARVEST BANK	9	$2,275,315.40	0.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$7,918,887.53	3.17%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	$3,131,027.36	1.25%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	2	$595,073.07	0.24%	0	$0.00
		BANK OF THE OZARKS	2	$362,732.58	0.15%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$318,400.00	0.13%	0	$0.00
		BOFI FEDERAL BANK	19	$5,451,701.82	2.18%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	8	$1,914,465.04	0.77%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	5	$1,524,460.83	0.61%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$1,067,100.00	0.43%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	7	$1,844,102.79	0.74%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	17	$4,566,387.28	1.83%	0	$0.00

	BOKF, NA DBA BANK OF TEXAS	25	$7,360,512.36	2.95%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	$3,602,087.19	1.44%	0	$0.00
	BUSINESS BANK	2	$481,351.16	0.19%	0	$0.00
	CALUSA BANK	1	$416,412.45	0.17%	0	$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	$639,135.85	0.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$248,932.03	0.1%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	$179,752.01	0.07%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$234,676.23	0.09%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$203,200.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	$879,249.76	0.35%	0	$0.00
	CMC FUNDING, INC	15	$3,822,474.70	1.53%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$258,143.86	0.1%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$211,707.92	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	27	$7,636,742.98	3.06%	0	$0.00
	COMMUNITY FIRST BANK	9	$2,664,991.15	1.07%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$262,629.43	0.11%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$281,620.15	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	21	$5,555,884.02	2.22%	0	$0.00
	CRESCOM BANK	2	$524,470.19	0.21%	0	$0.00
	CTBC BANK CORP. (USA)	1	$294,784.06	0.12%	0	$0.00
	CTBC BANK CORP., (USA)	1	$415,426.86	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	$3,610,114.40	1.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	47	$11,155,855.96	4.46%	0	$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$250,750.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,117,674.58	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	$1,081,508.66	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	149	$42,520,356.64	17.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	$7,581,075.81	3.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$207,920.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	37	$14,497,022.19	5.8%	0	$0.00
	DIRECT MORTGAGE, CORP	7	$1,708,598.73	0.68%	0	$0.00
	ENVOY MORTGAGE, LTD	28	$8,056,810.86	3.22%	0	$0.00
	EQUITY BANK	1	$241,830.62	0.1%	0	$0.00
	F & M BANK	3	$848,151.28	0.34%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$289,582.17	0.12%	0	$0.00

	FARMERS STATE BANK & TRUST CO	1	$229,675.93	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$409,409.27	0.16%	0	$0.00
	FIRST BANK	1	$400,491.44	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	$1,426,369.03	0.57%	0	$0.00
	FIRST GREEN BANK	1	$355,520.46	0.14%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$664,078.39	0.27%	0	$0.00
	FIRST KENTUCKY BANK, INC	2	$500,303.23	0.2%	0	$0.00
	FIRST NATIONAL BANK	2	$395,345.84	0.16%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	4	$985,950.83	0.39%	0	$0.00
	FIRST SECURITY BANK	2	$439,393.80	0.18%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$416,412.45	0.17%	0	$0.00
	FIRST WESTERN BANK AND TRUST	1	$230,695.81	0.09%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$5,539,400.22	2.22%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$626,046.46	0.25%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$207,114.26	0.08%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$203,309.13	0.08%	0	$0.00
	HAPPY STATE BANK	2	$520,788.93	0.21%	0	$0.00
	HOME STATE BANK	1	$218,979.88	0.09%	0	$0.00
	HOMETRUST BANK	5	$1,044,188.47	0.42%	0	$0.00
	INWOOD NATIONAL BANK	1	$416,412.45	0.17%	0	$0.00
	JAMS-01, INC (11258)	2	$690,126.34	0.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$176,451.03	0.07%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$207,726.09	0.08%	0	$0.00
	MIDSOUTH BANK, NA	2	$563,221.94	0.23%	0	$0.00
	MONARCH BANK	4	$1,368,844.21	0.55%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$469,051.67	0.19%	0	$0.00
	MUTUAL OF OMAHA BANK	4	$1,337,010.44	0.54%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$211,250.00	0.08%	0	$0.00
	NORTHEAST BANK	1	$259,641.79	0.1%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$381,600.00	0.15%	0	$0.00
	PARK STERLING BANK	7	$2,243,570.71	0.9%	0	$0.00
	PEOPLES STATE BANK	2	$615,149.66	0.25%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$182,747.88	0.07%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$266,000.00	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$1,958,438.30	0.78%	0	$0.00
	PROSPERITY BANK	1	$309,563.22	0.12%	0	$0.00
	PULTE MORTGAGE LLC	50	$16,993,532.59	6.8%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$196,942.50	0.08%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$308,293.48	0.12%	0	$0.00

		SENTRY BANK	1	$346,000.76	0.14%	0	$0.00
		STAR FINANCIAL BANK	2	$503,652.52	0.2%	0	$0.00
		TEXSTAR NATIONAL BANK	1	$239,661.84	0.1%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$187,661.10	0.08%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$249,639.79	0.1%	0	$0.00
		THE HARDIN COUNTY BANK	1	$209,710.68	0.08%	0	$0.00
		TOWNE MORTGAGE	1	$409,409.27	0.16%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$364,000.00	0.15%	0	$0.00
		UINTA BANK	1	$239,661.84	0.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	6	$1,666,224.93	0.67%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,228,292.02	0.49%	0	$0.00
		VERIDIAN CREDIT UNION	3	$766,400.00	0.31%	0	$0.00
		WHITNEY BANK	1	$336,985.73	0.1%	0	$0.00
Total			**851**	**$249,869,805.98**	**100%**	**0**	**$0.00**
3138WDVT5		ABBEVILLE BUILDING & LOAN	3	$415,706.17	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,298,318.00	2.59%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.22%	0	$0.00
		ALLIANT BANK	1	$125,000.00	0.25%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$127,500.00	0.25%	0	$0.00
		ALPINE BANK & TRUST CO	2	$243,435.15	0.49%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$266,500.00	0.53%	0	$0.00
		AMARILLO NATIONAL BANK	1	$121,125.00	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$137,643.00	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$521,400.00	1.04%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$135,850.00	0.27%	0	$0.00
		AMERIPRO FUNDING, INC	3	$406,273.00	0.81%	0	$0.00
		ANCHORBANK, FSB	1	$145,000.00	0.29%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$235,170.00	0.47%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$141,550.00	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$148,500.00	0.3%	0	$0.00
		BANK OF AMERICAN FORK	2	$280,500.00	0.56%	0	$0.00
		BANK OF GALESVILLE	1	$146,000.00	0.29%	0	$0.00
		BANK OF LANCASTER	1	$120,000.00	0.24%	0	$0.00
		BANK OF SPRINGFIELD	1	$137,614.00	0.27%	0	$0.00
		BANK OF THE JAMES	1	$130,000.00	0.26%	0	$0.00
		BANKUNITED, N.A	1	$130,000.00	0.26%	0	$0.00

	BANNER BANK	1	$132,515.00	0.26%	0	$0.00
	BAXTER CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$269,400.00	0.54%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$385,119.30	0.77%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,000.00	0.29%	0	$0.00
	BRYANT BANK	1	$149,920.00	0.3%	0	$0.00
	CAPITAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$683,950.00	1.36%	0	$0.00
	CENDERA FUNDING, INC	1	$125,500.00	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$139,500.00	0.28%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$140,500.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	2	$276,000.00	0.55%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00
	CHEMICAL BANK	2	$263,500.00	0.53%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$144,000.00	0.29%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$115,900.00	0.23%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$124,160.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$279,920.00	0.56%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$135,850.00	0.27%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$280,000.00	0.56%	0	$0.00
	COBALT MORTGAGE, INC	3	$401,200.00	0.8%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,750.00	0.24%	0	$0.00
	COMMUNITY BANK MANKATO	1	$136,000.00	0.27%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$138,225.00	0.28%	0	$0.00
	COMMUNITY TRUST BANK	2	$258,000.00	0.51%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$280,400.00	0.56%	0	$0.00
	CONSUMERS CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	COORS CREDIT UNION	1	$136,800.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$134,000.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$145,200.00	0.29%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$142,200.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$127,800.00	0.25%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
		1	$123,000.00	0.25%	0	$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION					
	DUPACO COMMUNITY CREDIT UNION	1	$129,200.00	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$128,600.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$134,809.78	0.27%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$147,791.47	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$148,200.00	0.3%	0	$0.00
	FAA CREDIT UNION	1	$145,300.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$529,028.00	1.06%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$140,505.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$117,705.00	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$128,800.00	0.26%	0	$0.00
	FARMERS STATE BANK	1	$125,875.00	0.25%	0	$0.00
	FEDERATED BANK, ISAOA	1	$136,800.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$148,105.00	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$142,400.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$257,288.92	0.51%	0	$0.00
	FIRST BANK PUERTO RICO	1	$117,400.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$134,725.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$135,375.00	0.27%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$124,666.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	6	$834,154.78	1.66%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$142,893.82	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$137,655.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,953.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$116,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$119,700.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$269,600.00	0.54%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,200.00	0.26%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$136,778.00	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$388,550.00	0.77%	0	$0.00

	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.24%	0	$0.00
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$149,500.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,548.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$495,910.00	0.99%	0	$0.00
	FLANAGAN STATE BANK	1	$138,800.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$284,525.00	0.57%	0	$0.00
	FREMONT BANK	2	$279,000.00	0.56%	0	$0.00
	FULTON BANK, N.A	1	$115,200.00	0.23%	0	$0.00
	GMFS, LLC	1	$115,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	1	$128,000.00	0.26%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$141,200.00	0.28%	0	$0.00
	GREATWALL, INC	1	$135,000.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$126,600.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$368,075.00	0.73%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$111,550.00	0.22%	0	$0.00
	HAMPDEN BANK	1	$141,600.00	0.28%	0	$0.00
	HEARTLAND BANK	4	$551,942.00	1.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$127,600.00	0.25%	0	$0.00
	HOME FEDERAL BANK	1	$143,000.00	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$404,200.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$123,750.00	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$132,525.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00
	HOMEWISE, INC	1	$148,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A	2	$245,400.00	0.49%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,006.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$265,905.00	0.53%	0	$0.00

	ICON CREDIT UNION	1	$145,568.16	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$501,363.00	1%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$119,795.00	0.24%	0	$0.00
	IDHAO CNETRAL CREDIT UNION	1	$115,430.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$143,950.00	0.29%	0	$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,200.00	0.27%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$133,000.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$134,910.00	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$142,500.00	0.28%	0	$0.00
	KENTLAND BANK	1	$127,300.00	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$263,000.00	0.52%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$265,000.00	0.53%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$268,000.00	0.53%	0	$0.00
	LANDMARK CREDIT UNION	7	$897,250.00	1.79%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00
	M/I FINANCIAL, LLC	1	$126,000.00	0.25%	0	$0.00
	MACHIAS SAVINGS BANK	1	$118,000.00	0.24%	0	$0.00
	MARINE BANK	1	$128,480.00	0.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,330.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$137,600.00	0.27%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$112,500.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$252,295.07	0.5%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,232.49	0.3%	0	$0.00
	METROPOLITAN BANK	1	$148,400.00	0.3%	0	$0.00
	MIDFIRST BANK	1	$138,600.00	0.28%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$128,250.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	1	$123,500.00	0.25%	0	$0.00
	MORTGAGE AMERICA, INC	1	$148,000.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	2	$275,200.00	0.55%	0	$0.00
	MORTGAGE CENTER, LLC	1	$126,350.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$270,875.00	0.54%	0	$0.00
	MORTGAGE MASTER, INC	1	$120,000.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$409,400.00	0.82%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$238,600.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$913,167.10	1.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$143,920.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$388,075.00	0.77%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$131,200.00	0.26%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$140,000.00	0.28%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$287,900.00	0.57%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$146,250.00	0.29%	0	$0.00
	OPES ADVISORS INC	1	$146,200.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$129,600.00	0.26%	0	$0.00
	PARKSIDE LENDING LLC	2	$286,700.00	0.57%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$122,223.64	0.24%	0	$0.00
	PEOPLES BANK	1	$124,000.00	0.25%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,201.06	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$507,165.00	1.01%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$118,275.00	0.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$145,350.00	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$110,250.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,206.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$498,500.00	0.99%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$135,000.00	0.27%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$117,833.74	0.23%	0	$0.00
	R P FUNDING INC	1	$148,500.00	0.3%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$116,000.00	0.23%	0	$0.00
	REDSTONE	1	$121,600.00	0.24%	0	$0.00
	RENASANT BANK	1	$140,500.00	0.28%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$143,200.00	0.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$133,811.20	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,000.00	0.23%	0	$0.00
	SCBT	1	$139,200.00	0.28%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$240,000.00	0.48%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$136,834.00	0.27%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$124,800.00	0.25%	0	$0.00
	SFMC LP DBA MAETHON	1	$115,836.56	0.23%	0	$0.00
	SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	$115,037.68	0.23%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,221,834.00	2.44%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.00
	SOLARITY CREDIT UNION	1	$126,700.00	0.25%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$124,819.90	0.25%	0	$0.00
	SOUTH STATE BANK	3	$398,750.00	0.8%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$148,200.00	0.3%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,730.00	0.25%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$113,500.00	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	SPACE COAST CREDIT UNION	1	$137,600.00	0.27%	0	$0.00
	ST.MARY'S BANK	1	$117,800.00	0.23%	0	$0.00
	STATE BANK OF LINCOLN	1	$132,500.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,400.00	0.26%	0	$0.00
	STATE STREET BANK	1	$140,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	6	$780,500.34	1.56%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$148,000.00	0.3%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$130,000.00	0.26%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$251,600.00	0.5%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,200.00	0.29%	0	$0.00
	THE BANK OF MAINE	1	$134,000.00	0.27%	0	$0.00
	THE HARVARD STATE BANK	1	$148,900.00	0.3%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,000.00	0.29%	0	$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$139,586.00	0.28%	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
		THINK MUTUAL BANK	1	$130,000.00	0.26%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,600.00	0.23%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$135,000.00	0.27%	0	$0.00
		TRAVIS CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$382,000.00	0.76%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$375,536.78	0.75%	0	$0.00
		UNITED COMMUNITY BANK	1	$144,000.00	0.29%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$138,000.00	0.28%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$130,500.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,488,002.00	2.97%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$652,300.00	1.3%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$388,297.73	0.77%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$146,775.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$134,400.00	0.27%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
		WEST GATE BANK	1	$147,250.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$378,196.09	0.75%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$286,825.00	0.57%	0	$0.00
		WILLOW BEND MORTGAGE	1	$128,800.00	0.26%	0	$0.00
		Unavailable	2	$291,400.00	0.53%	0	$0.00
Total			**380**	**$50,142,705.93**	**100%**	**0**	**$0.00**
3138WDVU2		1ST MARINER BANK	1	$113,326.43	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,292,826.45	4.28%	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,800.00	0.39%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$124,700.00	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$114,366.00	0.38%	0	$0.00
		ALPHA MORTGAGE	1	$120,000.00	0.4%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$124,692.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$113,400.00	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$121,600.00	0.4%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$122,000.00	0.4%	0	$0.00
		AMERICAN TRUST BANK	1	$117,800.00	0.39%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$117,000.00	0.39%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$117,600.00	0.39%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$118,836.05	0.39%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$111,969.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,600.00	0.38%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$236,300.00	0.78%	0	$0.00
	BANNER BANK	1	$121,600.00	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$116,800.00	0.39%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$119,650.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,200.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$348,975.00	1.16%	0	$0.00
	CENDERA FUNDING, INC	1	$121,000.00	0.4%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$120,500.00	0.4%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.4%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$114,400.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$241,350.00	0.8%	0	$0.00
	COBALT MORTGAGE, INC	2	$243,992.00	0.81%	0	$0.00
	COLUMBIA CREDIT UNION	1	$117,000.00	0.39%	0	$0.00
	COMMERCE MORTGAGE	1	$112,500.00	0.37%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$111,625.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$244,000.00	0.81%	0	$0.00
	CONSUMERS CREDIT UNION	1	$118,300.00	0.39%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$112,800.00	0.37%	0	$0.00
	CREDIT UNION WEST	1	$116,800.00	0.39%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$118,590.04	0.39%	0	$0.00
	CUMD	1	$123,500.00	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$357,700.00	1.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$123,200.00	0.41%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	6	$693,262.73	2.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$118,800.00	0.39%	0	$0.00
	EQUITY LOANS LLC	1	$119,767.08	0.4%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$124,450.00	0.41%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,336.74	0.39%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,750.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$122,400.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,250.00	0.78%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$241,550.00	0.8%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,625.00	0.41%	0	$0.00
	FIRST BANK PUERTO RICO	2	$240,000.00	0.8%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$123,500.00	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$235,141.05	0.78%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.38%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$110,000.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,104.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$119,000.00	0.39%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$119,250.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$231,705.00	0.77%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$116,000.00	0.38%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$352,100.00	1.17%	0	$0.00
	FIRST SERVICE BANK	1	$120,000.00	0.4%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,700.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,550.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,800.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$121,382.53	0.4%	0	$0.00
	FORUM CREDIT UNION	1	$116,000.00	0.38%	0	$0.00
	FREMONT BANK	1	$110,000.00	0.36%	0	$0.00
	FULTON BANK, N.A	1	$117,500.00	0.39%	0	$0.00
	GENCOR MORTGAGE INC	1	$122,200.00	0.4%	0	$0.00
	GMFS, LLC	1	$112,575.00	0.37%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$119,000.00	0.39%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$118,750.00	0.39%	0	$0.00
	GREAT WESTERN BANK	1	$122,320.00	0.41%	0	$0.00
	GREATWALL, INC	1	$120,750.00	0.4%	0	$0.00
	GUARDIAN CREDIT UNION	1	$123,975.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$242,985.12	0.81%	0	$0.00
		1	$121,000.00	0.4%	0	$0.00

	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HOME STATE BANK, N.A	1	$116,000.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$354,200.00	1.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$237,750.00	0.79%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$120,000.00	0.4%	0	$0.00
	HORIZON BANK, N.A	1	$115,209.00	0.38%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$118,750.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$124,000.00	0.41%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$112,368.43	0.37%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$118,500.00	0.39%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	$119,838.36	0.4%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$116,000.00	0.38%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$123,500.00	0.41%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$116,850.00	0.39%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.39%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$123,000.00	0.41%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$118,750.00	0.39%	0	$0.00
	LEADER BANK N.A	1	$120,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,075.00	0.4%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,500.00	0.39%	0	$0.00
	MAVERICK FUNDING CORP	1	$111,920.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$119,985.00	0.4%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$116,343.00	0.39%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$124,200.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	1	$121,600.00	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$123,750.00	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$236,000.00	0.78%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$117,705.00	0.39%	0	$0.00
	MORTGAGE MASTER, INC	1	$112,000.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,300.00	0.38%	0	$0.00
	MORTGAGENETWORK	1	$110,000.00	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$114,200.00	0.38%	0	$0.00

	MOVEMENT MORTGAGE, LLC	4	$476,069.00	1.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$354,750.00	1.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$122,550.00	0.41%	0	$0.00
	NJ LENDERS CORP	1	$118,700.00	0.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,400.00	0.38%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$231,920.00	0.77%	0	$0.00
	NUMERICA CREDIT UNION	1	$121,600.00	0.4%	0	$0.00
	ON Q FINANCIAL, INC	1	$121,875.00	0.4%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$225,000.00	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$353,251.85	1.17%	0	$0.00
	PEOPLES NATIONAL BANK	1	$118,600.59	0.39%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$116,400.00	0.39%	0	$0.00
	PHENIX GIRARD BANK	1	$112,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$466,525.00	1.55%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$118,750.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	1	$113,000.00	0.37%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$123,500.00	0.41%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$119,000.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,975.16	0.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$117,325.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$244,000.00	0.81%	0	$0.00
	REDSTONE	1	$115,840.18	0.38%	0	$0.00
	RENASANT BANK	2	$235,030.00	0.78%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$594,805.00	1.97%	0	$0.00
	RIVERHILLS BANK	1	$124,800.00	0.41%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$231,501.90	0.77%	0	$0.00
	SANTANDER BANK, N.A	1	$113,500.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$365,200.00	1.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,000.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$830,156.00	2.75%	0	$0.00
	SMW FINANCIAL, LLC	1	$118,655.00	0.39%	0	$0.00
	SOUTH STATE BANK	1	$112,500.00	0.37%	0	$0.00
	SOUTHERN BANCORP BANK	1	$120,000.00	0.4%	0	$0.00
	STEARNS LENDING INC	4	$476,100.00	1.58%	0	$0.00

		SUMMIT FUNDING INC	1	$124,000.00	0.41%	0	$0.00
		SUSQUEHANNA BANK	1	$123,500.00	0.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$239,935.00	0.79%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$122,500.00	0.41%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$124,900.00	0.41%	0	$0.00
		THE FARMERS BANK	1	$118,843.29	0.39%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$117,800.00	0.39%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$121,200.00	0.4%	0	$0.00
		THE PEOPLES BANK	1	$124,830.00	0.41%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$232,600.00	0.77%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$113,050.00	0.37%	0	$0.00
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$111,375.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$468,255.00	1.55%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$352,547.45	1.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$113,689.43	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$117,300.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,314,585.29	4.36%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$118,400.00	0.39%	0	$0.00
		US BANK NA	1	$122,066.22	0.4%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$236,850.00	0.78%	0	$0.00
		VENTURE BANK	1	$119,920.00	0.4%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$119,000.00	0.39%	0	$0.00
		WOOD & HUSTON BANK	1	$122,000.00	0.4%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$119,200.00	0.39%	0	$0.00
		ZIONS FIRST NATIONAL BANK	1	$118,672.15	0.46%	0	$0.00
Total			**255**	**$30,181,369.52**	**100%**	**0**	**$0.00**
3138WDVV0		4TRUST MORTGAGE, INC	1	$154,795.89	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,122,515.61	2.24%	0	$0.00

	ALLIED MORTGAGE GROUP INC	1	$173,026.98	0.34%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$168,477.78	0.34%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$152,000.00	0.3%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$330,481.63	0.66%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$157,000.00	0.31%	0	$0.00
	AMERIPRO FUNDING, INC	4	$631,105.00	1.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,100.00	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$312,405.00	0.62%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$156,750.00	0.31%	0	$0.00
	ASSURED MORTGAGE INC	1	$164,900.00	0.33%	0	$0.00
	AUBURNBANK	1	$153,900.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	1	$162,880.00	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$331,500.00	0.66%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$326,400.00	0.65%	0	$0.00
	BANK OF UTAH	2	$313,310.00	0.62%	0	$0.00
	BANNER BANK	1	$150,000.00	0.3%	0	$0.00
	BAXTER CREDIT UNION	1	$171,400.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	2	$324,969.68	0.65%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$164,433.18	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,250.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$489,350.00	0.97%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$158,270.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.33%	0	$0.00
	CENDERA FUNDING, INC	3	$480,180.00	0.96%	0	$0.00
	CENTURY LENDING COMPANY	2	$314,550.00	0.63%	0	$0.00
	CHEMICAL BANK	1	$153,900.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$801,600.00	1.6%	0	$0.00
	CITIMORTGAGE	1	$164,432.00	0.33%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$173,770.87	0.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$174,000.00	0.35%	0	$0.00
	CITY NATIONAL BANK	1	$169,776.13	0.34%	0	$0.00
	CMG MORTGAGE INC	1	$172,000.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$171,500.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$172,500.00	0.34%	0	$0.00

	COBALT MORTGAGE, INC	3	$472,250.00	0.94%	0	$0.00
	COMMERCE MORTGAGE	1	$161,250.00	0.32%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$167,762.00	0.33%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,500.00	0.33%	0	$0.00
	COMMUNITY TRUST BANK	1	$155,200.00	0.31%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$156,000.00	0.31%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$159,789.30	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,780.00	0.34%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$158,300.58	0.32%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$164,000.00	0.33%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,900.00	0.34%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	8	$1,305,516.36	2.6%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$164,350.00	0.33%	0	$0.00
	EQUITY RESOURCES, INC	1	$162,400.00	0.32%	0	$0.00
	EVERETT FINANCIAL	1	$165,841.33	0.33%	0	$0.00
	EVERETT FINANCIAL INC	3	$496,497.95	0.99%	0	$0.00
	EVERETT FINANCIAL, INC	1	$160,227.75	0.32%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	$170,000.00	0.34%	0	$0.00
	EVERETT FINANCIAL,INC	1	$157,379.48	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$828,524.62	1.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,500.00	0.32%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$153,750.00	0.31%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$312,741.00	0.62%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$161,500.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$160,000.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$168,900.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	2	$335,863.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	$169,341.23	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$150,400.00	0.3%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,450.00	0.3%	0	$0.00
	FIRST SOUTH BANK	1	$152,000.00	0.3%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$159,178.00	0.32%	0	$0.00
	FIRSTBANK	1	$164,642.77	0.33%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$163,806.10	0.33%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$639,175.21	1.27%	0	$0.00
	FIRSTRUST BANK	3	$456,200.00	0.91%	0	$0.00
	FORUM CREDIT UNION	1	$173,375.00	0.35%	0	$0.00
	FREMONT BANK	1	$156,000.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,201.95	0.3%	0	$0.00
	GREAT WESTERN BANK	1	$166,000.00	0.33%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$335,350.00	0.67%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$155,300.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$635,800.00	1.27%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$152,605.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,887.79	0.3%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$150,300.00	0.3%	0	$0.00
	HEARTLAND BANK	1	$168,750.00	0.34%	0	$0.00
	HERITAGE BANK NA	1	$162,000.00	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$172,900.00	0.34%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	2	$333,500.00	0.66%	0	$0.00
	HOME STATE BANK, N.A	1	$154,000.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,280,916.00	2.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$174,000.00	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$150,000.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$157,297.26	0.31%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$174,278.37	0.35%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$154,900.00	0.31%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$166,000.00	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$164,140.00	0.33%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,300.00	0.33%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$172,500.00	0.34%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$490,050.00	0.98%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.32%	0	$0.00
	LIBERTY BANK	1	$173,400.00	0.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$337,000.00	0.67%	0	$0.00

	LOANDEPOT.COM, LLC	1	$155,754.62	0.31%	0	$0.00
	M/I FINANCIAL, LLC	1	$170,250.00	0.34%	0	$0.00
	MACON BANK, INC	1	$169,100.00	0.34%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$150,795.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$156,750.00	0.31%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$160,338.58	0.32%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,125.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	1	$156,000.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$310,194.57	0.62%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,386.27	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$172,500.00	0.34%	0	$0.00
	MORTGAGE MASTER INC	1	$163,000.00	0.32%	0	$0.00
	MORTGAGE MASTER, INC	3	$481,682.04	0.96%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,000.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$466,000.00	0.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,127,462.00	2.25%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$170,250.00	0.34%	0	$0.00
	NATIONS LENDING CORPORATION	2	$315,525.00	0.63%	0	$0.00
	NCB, FSB	1	$160,000.00	0.32%	0	$0.00
	NETWORK FUNDING, L.P	1	$158,900.00	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$165,132.26	0.33%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$172,500.00	0.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$330,350.00	0.66%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$151,709.46	0.3%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$156,500.00	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$153,000.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$172,000.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$625,785.23	1.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$328,500.00	0.65%	0	$0.00
	PEOPLES NATIONAL BANK	1	$171,257.11	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$663,500.00	1.32%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$151,200.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$154,000.00	0.31%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$171,200.00	0.34%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,300.00	0.34%	0	$0.00

	PRAIRIE STATE BANK & TRUST	1	$161,600.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$150,433.00	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$649,098.16	1.29%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$171,000.00	0.34%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	R P FUNDING INC	1	$157,000.00	0.31%	0	$0.00
	R P FUNDING, INC	1	$168,000.00	0.33%	0	$0.00
	RANLIFE, INC	1	$168,000.00	0.33%	0	$0.00
	RENASANT BANK	1	$165,000.00	0.33%	0	$0.00
	RENEW LENDING, INC. A CALIFORNIA CO	1	$155,465.00	0.31%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$492,890.00	0.98%	0	$0.00
	RESIDENTIAL BANCORP	1	$153,750.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$172,660.00	0.34%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,359.72	0.34%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$151,650.00	0.3%	0	$0.00
	RPM MORTGAGE, INC	1	$157,700.00	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,000.00	0.3%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,000.00	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$804,858.00	1.6%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$650,800.00	1.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$331,118.29	0.66%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$170,400.00	0.34%	0	$0.00
	STATE FARM BANK, F.S.B	4	$646,563.90	1.29%	0	$0.00
	STEARNS LENDING INC	9	$1,479,235.62	2.95%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$315,300.00	0.63%	0	$0.00
	TALMER BANK AND TRUST	1	$151,598.93	0.3%	0	$0.00
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	$160,930.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$166,630.00	0.33%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$158,299.27	0.32%	0	$0.00
	THE BNAK OF COMMERCE A CORPORATION	1	$155,200.00	0.31%	0	$0.00
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	$169,500.00	0.34%	0	$0.00
		1	$164,635.00	0.33%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TIDEWATER MORTGAGE SERVICES, INC, A	1	$168,012.45	0.33%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$172,500.00	0.34%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$166,270.00	0.33%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$149,613.09	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,175.00	0.32%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,887.86	0.32%	0	$0.00
		UNITED FINANCIAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$170,623.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$167,588.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,327,950.00	2.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$338,523.00	0.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$324,950.00	0.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$172,277.95	0.34%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$310,000.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$164,800.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$325,730.00	0.65%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$172,500.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$174,000.00	0.35%	0	$0.00
		Unavailable	1	$165,000.00	0.3%	0	$0.00
Total			**310**	**$50,209,620.18**	**100%**	**0**	**$0.00**
3138WDVW8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.4%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$404,900.00	1.6%	0	$0.00

	ACHIEVA CREDIT UNION	1	$98,900.00	0.39%	0	$0.00
	AFFILIATED BANK	1	$109,900.00	0.44%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$107,629.00	0.43%	0	$0.00
	ALLIANT BANK	1	$97,000.00	0.38%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$108,000.00	0.43%	0	$0.00
	AMARILLO NATIONAL BANK	1	$92,800.00	0.37%	0	$0.00
	AMERICAN FEDERAL BANK	1	$99,750.00	0.4%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$105,000.00	0.42%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$104,000.00	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,400.00	0.42%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$187,200.00	0.74%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,720.00	0.4%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$194,900.00	0.77%	0	$0.00
	ASPIRE FINANCIAL INC	1	$89,920.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,150.00	0.42%	0	$0.00
	AVIDIA BANK	1	$90,000.00	0.36%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$85,500.00	0.34%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$88,500.00	0.35%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$109,600.00	0.43%	0	$0.00
	BARR GROUP, INC	1	$100,000.00	0.4%	0	$0.00
	BAXTER CREDIT UNION	1	$87,665.00	0.35%	0	$0.00
	BAY EQUITY LLC	1	$100,000.00	0.4%	0	$0.00
	BLOOMFIELD STATE BANK	1	$106,000.00	0.42%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$194,200.00	0.77%	0	$0.00
	BROKER SOLUTIONS INC	1	$100,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,775.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$101,500.00	0.4%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$107,000.00	0.42%	0	$0.00
	CENDERA FUNDING, INC	1	$97,500.00	0.39%	0	$0.00
	CENTREBANK	1	$97,570.00	0.39%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$96,050.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	2	$196,000.00	0.78%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,000.00	0.79%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$92,034.06	0.36%	0	$0.00
	CMG MORTGAGE INC	1	$100,000.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.4%	0	$0.00
	COBALT MORTGAGE, INC	2	$196,050.00	0.78%	0	$0.00

	COMMERCIAL BANKING COMPANY	1	$98,200.00	0.39%	0	$0.00
	COMMUNITY BANK, NA	2	$192,350.00	0.76%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,000.00	0.39%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$92,800.00	0.37%	0	$0.00
	COMMUNITY TRUST BANK	1	$91,920.00	0.36%	0	$0.00
	COVANTAGE CREDIT UNION	2	$202,837.50	0.8%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$85,500.00	0.34%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$94,335.00	0.37%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,600.00	0.74%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$87,000.00	0.34%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$104,448.28	0.41%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$106,400.00	0.42%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$94,410.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC	2	$213,032.50	0.84%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$108,000.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$205,300.00	0.81%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$101,500.00	0.4%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,000.00	0.39%	0	$0.00
	FIRST BANK	1	$107,100.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,000.00	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	$557,928.68	2.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$86,400.00	0.34%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,400.00	0.42%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$89,200.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$86,250.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$87,400.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.00
	FIRST NEBRASKA BANK	1	$104,000.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$88,350.00	0.35%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.35%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,886.75	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$379,410.00	1.5%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$107,700.00	0.43%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,107.56	0.37%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$92,625.00	0.37%	0	$0.00
	FRANDSEN BANK & TRUST	1	$104,250.00	0.41%	0	$0.00
	FREMONT BANK	3	$303,800.00	1.2%	0	$0.00
	GMFS, LLC	1	$94,500.00	0.37%	0	$0.00
	GOODFIELD STATE BANK	1	$99,200.00	0.39%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$88,000.00	0.35%	0	$0.00
	GREAT SOUTHERN BANK	1	$85,000.00	0.34%	0	$0.00
	GREAT WESTERN BANK	1	$108,800.00	0.43%	0	$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$107,200.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$87,800.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$90,646.00	0.36%	0	$0.00
	HOME FEDERAL BANK	1	$100,100.00	0.4%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$86,450.00	0.34%	0	$0.00
	HOME FINANCING CENTER, INC	1	$107,910.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$290,750.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$313,050.00	1.24%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$85,000.00	0.34%	0	$0.00
	HORIZON BANK, N.A	1	$89,300.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$94,090.00	0.37%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,600.00	0.42%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,000.00	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,830.00	0.38%	0	$0.00
	INLANTA MORTGAGE INC	1	$102,820.00	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$192,500.00	0.76%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$107,950.00	0.43%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$102,600.00	0.41%	0	$0.00
	KENTLAND BANK	1	$100,000.00	0.4%	0	$0.00
	LANDMARK CREDIT UNION	3	$285,750.00	1.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.43%	0	$0.00
	LIBERTY MORTGAGE COMPANY,INC	1	$100,000.00	0.4%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$199,125.00	0.79%	0	$0.00
	LPMC LLC	1	$88,500.00	0.35%	0	$0.00
	MAGNOLIA BANK, INC	3	$285,450.00	1.13%	0	$0.00
	MARINE BANK	1	$92,099.00	0.36%	0	$0.00
	MASON MCDUFFIE MORTGAGE	2	$188,000.00	0.74%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	MEMBER HOME LOAN, LLC	1	$94,500.00	0.37%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	$190,500.00	0.75%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$86,250.00	0.34%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.4%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$102,454.38	0.41%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$100,700.00	0.4%	0	$0.00
	MIDLAND STATES BANK	1	$85,000.00	0.34%	0	$0.00
	MIDWEST BANK N.A	1	$88,000.00	0.35%	0	$0.00
	MONARCH BANK	1	$98,872.56	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$102,600.00	0.41%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$105,450.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,500.00	0.34%	0	$0.00
	MORTGAGE MASTER, INC	1	$102,000.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$401,200.00	1.59%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$104,800.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$105,000.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$525,700.00	2.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$96,300.00	0.38%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$104,500.00	0.41%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,700.00	0.41%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION	1	$100,000.00	0.4%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$96,000.00	0.38%	0	$0.00
	OLD NATIONAL BANK	1	$101,250.00	0.4%	0	$0.00
	OMNIAMERICAN BANK	1	$94,125.00	0.37%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$108,750.00	0.43%	0	$0.00
	OPES ADVISORS INC	1	$85,000.00	0.34%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$91,679.11	0.36%	0	$0.00
	ORIENTAL BANK	1	$104,855.34	0.42%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$100,300.00	0.4%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$100,000.00	0.4%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$95,867.74	0.38%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$84,763.68	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$91,000.00	0.36%	0	$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$97,500.00	0.39%	0	$0.00

	PARKSIDE LENDING LLC	1	$101,250.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$184,200.00	0.73%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$106,400.00	0.42%	0	$0.00
	PREMIER COMMUNITY BANK	1	$99,200.00	0.39%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$481,296.00	1.91%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$95,873.58	0.38%	0	$0.00
	RADIUS FINANCIAL GROUP	1	$100,000.00	0.4%	0	$0.00
	RELIANCE STATE BANK	1	$92,000.00	0.36%	0	$0.00
	RENASANT BANK	1	$104,000.00	0.41%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$94,300.00	0.37%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$92,800.00	0.37%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$104,550.00	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$85,600.00	0.34%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$108,000.00	0.43%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$101,266.00	0.4%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$97,600.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,150.00	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,750.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$283,207.54	1.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$106,500.00	0.42%	0	$0.00
	SOUTH STATE BANK	1	$104,975.00	0.42%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$99,000.00	0.39%	0	$0.00
	SOUTHERN BANK	1	$102,000.00	0.4%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$104,500.00	0.41%	0	$0.00
	SOUTHWEST FUNDING LP	1	$95,995.00	0.38%	0	$0.00
	STEARNS LENDING INC	4	$410,277.45	1.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$97,500.00	0.39%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	$109,075.17	0.43%	0	$0.00
	SUMMIT CREDIT UNION	1	$86,250.00	0.34%	0	$0.00
	SUMMIT FUNDING INC	3	$274,179.00	1.09%	0	$0.00
	SUMMIT FUNIDNG INC	1	$109,102.84	0.43%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$109,250.00	0.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,712.26	0.36%	0	$0.00
	THE BANK OF MAINE	1	$100,000.00	0.4%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$107,500.00	0.43%	0	$0.00

		THE WASHINGTON TRUST COMPANY	1	$107,000.00	0.42%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$314,823.00	1.25%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$281,351.49	1.11%	0	$0.00
		UNITED COMMUNITY BANK	1	$91,200.00	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$766,705.00	3.04%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$94,400.00	0.37%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,665.56	0.39%	0	$0.00
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00
		WOOD & HUSTON BANK	1	$92,150.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$87,750.00	0.35%	0	$0.00
		Unavailable	1	$98,000.00	0.39%	0	$0.00
Total			**258**	**$25,239,497.03**	**100%**	**0**	**$0.00**
3138WDVX6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$411,000.00	1.17%	0	$0.00
		BERKSHIRE BANK	1	$164,772.67	0.47%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$235,800.00	0.67%	0	$0.00
		COMMUNITY BANK, NA	3	$585,075.00	1.67%	0	$0.00
		CROSS RIVER BANK	1	$244,691.76	0.7%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,500.00	0.62%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$258,750.00	0.74%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$128,250.00	0.37%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$500,000.00	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$315,000.00	0.9%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,024,000.00	2.92%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$162,450.00	0.46%	0	$0.00
		FIRST NIAGARA BANK, N.A	16	$3,550,578.00	10.12%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	3	$1,003,613.00	2.86%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$500,109.00	1.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,973,050.00	11.33%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,033,600.00	2.95%	0	$0.00

	NETWORK					
	HOMESTEAD FUNDING CORP	6	$1,574,987.75	4.49%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$579,000.00	1.65%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	$238,955.82	0.68%	0	$0.00
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	$371,250.00	1.06%	0	$0.00
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	$395,250.00	1.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$504,000.00	1.44%	0	$0.00
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	$363,750.00	1.04%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$297,000.00	0.85%	0	$0.00
	MENLO PARK FUNDING	1	$352,000.00	1%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$533,130.90	1.52%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$404,451.71	1.15%	0	$0.00
	MID-ISLAND MORTGAGE CORP	5	$1,135,000.00	3.24%	0	$0.00
	MLD MORTGAGE, INC	1	$300,000.00	0.86%	0	$0.00
	NASSAU EDUCATORS FCU	1	$331,200.00	0.94%	0	$0.00
	NCB, FSB	1	$255,000.00	0.73%	0	$0.00
	NJ LENDERS CORP	4	$967,800.00	2.76%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,861.00	0.45%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$429,490.11	1.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,499,500.00	4.27%	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$153,000.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$624,657.44	1.78%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$794,450.00	2.26%	0	$0.00
	SANTANDER BANK, N.A	3	$1,036,190.84	2.95%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$623,500.00	1.78%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$179,900.00	0.51%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$497,972.09	1.42%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,189,650.00	3.39%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$473,802.41	1.35%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$284,247.99	0.81%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$439,407.31	1.25%	0	$0.00
		VANGUARD FUNDING LLC	12	$3,785,850.00	10.77%	0	$0.00
Total			**119**	**$35,081,494.80**	**100%**	**0**	**$0.00**
3138WDVY4		ACADEMY MORTGAGE CORPORATION	2	$373,370.00	2.46%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$184,000.00	1.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,000.00	1.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$565,150.00	3.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$186,200.00	1.22%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$194,675.00	1.28%	0	$0.00
		CBC NATIONAL BANK	1	$175,085.00	1.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$362,000.00	2.38%	0	$0.00
		COBALT MORTGAGE, INC	3	$530,465.00	3.49%	0	$0.00
		CONSUMERS CREDIT UNION	1	$191,000.00	1.26%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$355,754.00	2.34%	0	$0.00
		CREDIT UNION OF AMERICA	1	$175,850.00	1.16%	0	$0.00
		DUPAGE CREDIT UNION	1	$194,750.00	1.28%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$175,875.00	1.16%	0	$0.00
		EMC HOLDINGS LLC	1	$198,550.00	1.31%	0	$0.00
		EQUITY LOANS	1	$196,000.00	1.29%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$195,000.00	1.28%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$193,253.14	1.27%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,000.00	1.24%	0	$0.00
		FIRST FINANCIAL BANK, N.A	2	$382,900.00	2.52%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$177,555.00	1.17%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$189,905.00	1.25%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$198,000.00	1.3%	0	$0.00
		FREMONT BANK	1	$195,700.00	1.29%	0	$0.00
		GMFS, LLC	1	$186,500.00	1.23%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$755,887.00	4.97%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$181,600.00	1.19%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$180,000.00	1.18%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$195,048.60	1.28%	0	$0.00
		LOANDEPOT.COM, LLC	1	$195,248.35	1.28%	0	$0.00
		MAGNOLIA MORTGAGE COMPANY LLC	1	$184,000.00	1.21%	0	$0.00
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$192,500.00	1.27%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$390,500.00	2.57%	0	$0.00

		MOVEMENT MORTGAGE, LLC	2	$379,500.00	2.5%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$186,000.00	1.22%	0	$0.00
		ON Q FINANCIAL, INC	1	$183,263.79	1.21%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$189,000.00	1.24%	0	$0.00
		PEOPLES NATIONAL BANK	3	$556,270.52	3.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,080.00	1.3%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,900.00	1.21%	0	$0.00
		PLAZA HOME MORTGAGE	1	$176,000.00	1.16%	0	$0.00
		PRIMEWEST MORTGAGE	1	$192,000.00	1.26%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$554,800.00	3.65%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$378,889.33	2.49%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	1.24%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$188,500.00	1.24%	0	$0.00
		SANTANDER BANK, N.A	3	$575,500.00	3.79%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$566,900.00	3.73%	0	$0.00
		STEARNS LENDING INC	3	$555,600.00	3.65%	0	$0.00
		SUMMIT FUNDING INC	1	$186,759.29	1.23%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$190,000.00	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$761,830.00	5.01%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	1.3%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$180,000.00	1.18%	0	$0.00
Total			**81**	**$15,202,114.02**	**100%**	**0**	**$0.00**
3138WDVZ1		1ST SECURITY BANK OF WASHINGTON	1	$307,403.79	0.61%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$593,655.00	1.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$313,500.00	0.63%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$220,875.00	0.44%	0	$0.00
		AMERIPRO FUNDING, INC	2	$496,105.00	0.99%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	0.42%	0	$0.00
		AUBURNBANK	1	$265,000.00	0.53%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$403,750.00	0.81%	0	$0.00
		BANK OF ENGLAND	4	$1,174,626.50	2.35%	0	$0.00
		BAXTER CREDIT UNION	1	$239,400.00	0.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$237,099.41	0.47%	0	$0.00
		BUCKS COUNTY BANK	1	$226,575.00	0.45%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC	1	$255,562.00	0.51%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$415,000.00	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$462,650.00	0.92%	0	$0.00
	CBC NATIONAL BANK	1	$242,250.00	0.48%	0	$0.00
	CENDERA FUNDING, INC	4	$964,929.00	1.93%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$313,500.00	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$242,250.00	0.48%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$353,875.00	0.71%	0	$0.00
	CMG MORTGAGE INC	2	$684,950.00	1.37%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$251,750.00	0.5%	0	$0.00
	COBALT MORTGAGE, INC	2	$514,057.00	1.03%	0	$0.00
	COMMERCE MORTGAGE	1	$213,655.00	0.43%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$337,131.00	0.67%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,075,286.00	2.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,905.00	0.61%	0	$0.00
	EVERETT FINANCIAL	1	$218,490.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC	1	$208,050.00	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,250.00	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$525,405.00	1.05%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$710,600.00	1.42%	0	$0.00
	FIRST BANK & TRUST	1	$245,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$303,622.00	0.61%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$396,150.00	0.79%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,250.00	0.67%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$831,675.00	1.66%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,990.00	0.57%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$398,498.00	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,955.00	0.42%	0	$0.00
	FIRSTRUST BANK	1	$375,000.00	0.75%	0	$0.00
	FREMONT BANK	1	$318,250.00	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$261,250.00	0.52%	0	$0.00
	GMFS, LLC	2	$487,160.00	0.97%	0	$0.00
	GOLDEN WEST ALLIANCE INC	1	$247,000.00	0.49%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$207,782.19	0.42%	0	$0.00
	HEARTLAND BANK	1	$222,500.00	0.44%	0	$0.00
	HERITAGE BANK USA	1	$214,796.00	0.43%	0	$0.00

	HOME FINANCING CENTER, INC	1	$213,750.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$916,880.00	1.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$265,050.00	0.53%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$323,950.00	0.65%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$494,475.00	0.99%	0	$0.00
	IREALTY & FUNDING A CALIFORNIA	1	$417,000.00	0.83%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$398,000.00	0.8%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$242,155.00	0.48%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$386,650.00	0.77%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$208,525.00	0.42%	0	$0.00
	MAGNA BANK	1	$213,750.00	0.43%	0	$0.00
	MAGNOLIA BANK, INC	1	$370,500.00	0.74%	0	$0.00
	MAVERICK FUNDING CORP	1	$209,000.00	0.42%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$270,750.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$621,205.00	1.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,284,936.00	2.57%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$346,750.00	0.69%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$379,050.00	0.76%	0	$0.00
	NETWORK FUNDING, L.P	2	$656,371.00	1.31%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$297,825.00	0.6%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$317,840.34	0.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$885,423.00	1.77%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$362,500.00	0.72%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,250.00	0.45%	0	$0.00
	PARKSIDE LENDING, LLC	1	$403,750.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$277,517.31	0.55%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,686,602.90	3.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.57%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$342,000.00	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,335,550.00	2.67%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,493,300.00	4.98%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$294,500.00	0.59%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$284,296.00	0.57%	0	$0.00
	RPM MORTGAGE, INC	1	$213,750.00	0.43%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$213,750.00	0.43%	0	$0.00
		SCBT	1	$309,652.00	0.62%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$255,360.00	0.51%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$337,250.00	0.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,688,288.00	7.37%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$403,750.00	0.81%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$208,737.05	0.42%	0	$0.00
		SOUTH STATE BANK	1	$344,375.00	0.69%	0	$0.00
		SOUTHWEST BANK	1	$400,900.00	0.8%	0	$0.00
		STEARNS LENDING INC	3	$1,101,050.00	2.2%	0	$0.00
		STIFEL BANK AND TRUST	1	$249,528.38	0.5%	0	$0.00
		SUMMIT FUNDING, INC	3	$814,264.25	1.63%	0	$0.00
		TALMER BANK AND TRUST	1	$346,750.00	0.69%	0	$0.00
		THE MORTGAGE LINK, INC	1	$256,500.00	0.51%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	$299,250.00	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$245,100.00	0.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	$247,066.28	0.49%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$414,144.00	0.83%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,451,890.00	2.9%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$251,750.00	0.5%	0	$0.00
		VENTA FINANCIAL	1	$225,741.00	0.45%	0	$0.00
		VERITAS FUNDING, LLC	2	$447,830.00	0.89%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$372,304.14	0.74%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$201,400.00	0.38%	0	$0.00
Total			**172**	**$50,043,894.54**	**100%**	**0**	**$0.00**
3138WDW23		AIMBANK	1	$140,600.00	1.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$426,300.00	4.91%	0	$0.00
		ARVEST BANK	1	$135,900.00	1.57%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$408,685.00	4.71%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$264,800.00	3.05%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$131,100.00	1.51%	0	$0.00
		BANK OF NEBRASKA	1	$135,000.00	1.56%	0	$0.00

		BANK OF THE OZARKS	1	$140,000.00	1.61%	0	$0.00
		BLACKRIDGEBANK	1	$135,641.15	1.56%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$391,900.00	4.52%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$125,500.00	1.45%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$991,425.00	11.42%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	5	$664,200.00	7.65%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$138,000.00	1.59%	0	$0.00
		CITY BANK	1	$132,000.00	1.52%	0	$0.00
		CMC FUNDING, INC	1	$132,066.00	1.52%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$436,750.00	5.03%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$149,500.00	1.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$418,109.00	4.82%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$695,156.00	8.01%	0	$0.00
		DIRECT MORTGAGE, CORP	2	$290,000.00	3.34%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$809,350.00	9.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$422,700.00	4.87%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$140,000.00	1.61%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$416,210.22	4.8%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$147,600.00	1.7%	0	$0.00
		RIVER COMMUNITY BANK, N.A	1	$130,000.00	1.5%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,500.00	1.5%	0	$0.00
Total			**63**	**$8,678,992.37**	**100%**	**0**	**$0.00**
3138WDW31		ACCESS NATIONAL MORTGAGE	1	$171,500.00	1.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$475,925.00	5.03%	0	$0.00
		ARVEST BANK	1	$168,300.00	1.78%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$320,800.00	3.39%	0	$0.00
		BOFI FEDERAL BANK	2	$330,650.00	3.5%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$344,700.00	3.64%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$462,800.00	4.89%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$335,750.00	3.55%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$174,250.00	1.84%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$151,605.00	1.6%	0	$0.00
		CITY SAVINGS BANK & TRUST COMPANY	1	$160,000.00	1.69%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$317,250.00	3.35%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$165,000.00	1.74%	0	$0.00

		DHI MORTGAGE COMPANY LTD	7	$1,163,371.00	12.3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	9	$1,480,720.26	15.65%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,995.00	1.8%	0	$0.00
		F & M BANK	1	$164,804.39	1.74%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	2	$314,905.00	3.33%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION 10840	1	$170,905.00	1.81%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$170,769.66	1.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$969,500.00	10.25%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$162,030.97	1.71%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$161,037.66	1.7%	0	$0.00
		PARK STERLING BANK	1	$153,900.00	1.63%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$151,905.00	1.61%	0	$0.00
		STAR FINANCIAL BANK	1	$171,000.00	1.81%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,500.00	1.59%	0	$0.00
		WHITNEY BANK	2	$324,973.47	3.45%	0	$0.00
Total			**58**	**$9,458,847.41**	**100%**	**0**	**$0.00**
3138WDW49		AMERICAN INTERNET MORTGAGE, INC	2	$375,525.00	6.04%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$182,750.00	2.94%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$354,500.00	5.7%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$176,800.00	2.84%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$185,000.00	2.97%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$195,000.00	3.13%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$570,025.00	9.16%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$581,540.00	9.35%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$199,710.00	3.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$766,893.00	12.33%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$197,395.00	3.17%	0	$0.00
		DIRECT MORTGAGE, CORP	1	$190,000.00	3.05%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$726,820.00	11.68%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$186,000.00	2.99%	0	$0.00
		FIRST NATIONAL BANK	1	$194,702.00	3.13%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$191,752.85	3.08%	0	$0.00
		INWOOD NATIONAL BANK	1	$192,750.00	3.1%	0	$0.00
		JAMS-01, INC (11258)	1	$184,756.38	2.97%	0	$0.00
		KLEIN BANK	1	$180,000.00	2.89%	0	$0.00

		MONARCH BANK	1	$190,000.00	3.05%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$199,428.00	3.22%	0	$0.00
Total			**33**	**$6,221,347.23**	**100%**	**0**	**$0.00**
3138WDW56		ARVEST BANK	3	$225,750.00	7.36%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$548,245.00	17.87%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$47,180.00	1.54%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$146,250.00	4.77%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$282,300.00	9.2%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$162,900.00	5.31%	0	$0.00
		CMC FUNDING, INC	2	$139,950.00	4.56%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	1.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$80,000.00	2.61%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$549,025.00	17.89%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$66,499.00	2.17%	0	$0.00
		HAPPY STATE BANK	1	$56,000.00	1.83%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$135,985.69	4.43%	0	$0.00
		PARK STERLING BANK	1	$80,000.00	2.61%	0	$0.00
		STAR FINANCIAL BANK	3	$228,900.00	7.46%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$46,400.00	1.51%	0	$0.00
		WHITNEY BANK	3	$222,924.18	7.25%	0	$0.00
Total			**46**	**$3,068,308.87**	**100%**	**0**	**$0.00**
3138WDW64		ACCESS NATIONAL MORTGAGE	1	$499,326.49	10.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,301,750.00	26.83%	0	$0.00
		BOFI FEDERAL BANK	1	$533,850.00	11.01%	0	$0.00
		ENVOY MORTGAGE, LTD	6	$2,101,584.06	43.32%	0	$0.00
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$414,453.51	8.55%	0	$0.00
Total			**12**	**$4,850,964.06**	**100%**	**0**	**$0.00**
3138WDW72		ALLIED MORTGAGE GROUP INC	1	$114,245.72	3.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,005.00	3.34%	0	$0.00
		AMERIPRO FUNDING, INC	1	$110,400.00	3.27%	0	$0.00
		BAY EQUITY LLC	1	$117,600.00	3.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$123,392.00	3.65%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$124,800.00	3.69%	0	$0.00
		CMG MORTGAGE INC	1	$121,600.00	3.6%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$122,119.77	3.61%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$123,308.39	3.65%	0	$0.00
		FIRST RELIANCE BANK	1	$121,380.61	3.59%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD	1	$110,240.00	3.26%	0	$0.00
		GMFS, LLC	1	$120,000.00	3.55%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORA	1	$121,600.00	3.6%	0	$0.00
		KENTUCKY HOUSING CORPORATION	2	$236,680.00	7%	0	$0.00
		NORTHERN OHIO INVESTMENT CO	1	$112,456.00	3.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$118,750.00	3.51%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$120,000.00	3.55%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$222,986.15	6.6%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$115,600.00	3.42%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$116,400.00	3.44%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	5	$570,480.00	16.87%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$112,386.72	3.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$111,200.00	3.29%	0	$0.00
Total			**29**	**$3,380,630.36**	**100%**	**0**	**$0.00**
3138WDW80		ACADEMY MORTGAGE CORPORATION	3	$411,500.00	13.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$276,277.37	8.92%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$127,712.50	4.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$139,685.54	4.51%	0	$0.00
		BLACKHAWK BANK	1	$144,500.00	4.66%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$131,250.00	4.24%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$250,500.00	8.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$148,800.00	4.8%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$137,432.65	4.44%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$140,000.00	4.52%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,000.00	4.52%	0	$0.00
		MORIA DEVELOPMENT INC	1	$130,050.00	4.2%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$136,800.00	4.41%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$137,595.64	4.44%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$255,910.29	8.26%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$125,252.77	4.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$127,300.00	4.11%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$138,000.00	4.45%	0	$0.00
Total			**23**	**$3,098,566.76**	**100%**	**0**	**$0.00**
3138WDW98		1ST SECURITY BANK OF WASHINGTON	2	$159,493.37	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$1,267,105.00	4.4%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$75,685.00	0.26%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$48,750.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$44,800.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,405.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$73,450.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$82,500.00	0.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$128,900.00	0.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$145,350.00	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$70,974.47	0.25%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,800.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$84,000.00	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	16	$815,570.00	2.83%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$143,906.55	0.5%	0	$0.00
		AMERIS BANK	1	$58,900.00	0.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$67,400.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$74,500.00	0.26%	0	$0.00
		ARMSTRONG BANK	1	$30,000.00	0.1%	0	$0.00
		ASPIRE FINANCIAL INC	1	$76,800.00	0.27%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$133,600.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$225,710.00	0.78%	0	$0.00
		AURORA FINANCIAL GROUP, INC	3	$202,400.00	0.7%	0	$0.00
		BANCMART MORTGAGE NETWORK	1	$80,000.00	0.28%	0	$0.00
		BANK OF ENGLAND	2	$115,300.00	0.4%	0	$0.00
		BANK OF HERRIN, ISAOA	1	$59,000.00	0.2%	0	$0.00
		BAY EQUITY LLC	3	$207,600.00	0.72%	0	$0.00
		BELGRADE STATE BANK	1	$59,000.00	0.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$195,457.00	0.68%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$68,000.00	0.24%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$147,419.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$67,500.00	0.23%	0	$0.00
		CENDERA FUNDING, INC	1	$84,375.00	0.29%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$76,500.00	0.27%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$67,500.00	0.23%	0	$0.00
	CENTREBANK	1	$59,200.00	0.21%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$66,500.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$40,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$325,850.00	1.13%	0	$0.00
	CITIMORTGAGE	1	$65,638.00	0.23%	0	$0.00
	CITIZENS FIRST BANK	1	$55,500.00	0.19%	0	$0.00
	CMG MORTGAGE INC	1	$60,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$136,650.00	0.47%	0	$0.00
	COBALT MORTGAGE INC	1	$76,405.94	0.27%	0	$0.00
	COBALT MORTGAGE, INC	2	$127,500.00	0.44%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$67,600.00	0.23%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$184,408.08	0.64%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$155,200.00	0.54%	0	$0.00
	CONNECTS FEDERAL CREDIT UNION	1	$75,750.00	0.26%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	$229,550.00	0.8%	0	$0.00
	CREDIT UNION OF AMERICA	2	$97,504.82	0.34%	0	$0.00
	CROOSCOUNTRY MORTGAGE, INC	1	$71,808.17	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$78,750.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$153,164.55	0.53%	0	$0.00
	CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	$72,800.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$142,275.00	0.49%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$108,200.00	0.38%	0	$0.00
	DORAL MORTGAGE LLC	1	$54,935.43	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$83,280.00	0.29%	0	$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$74,417.00	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$57,300.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC	2	$144,850.16	0.5%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$48,750.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$68,341.48	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$84,491.28	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$397,080.00	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$83,920.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$112,655.00	0.39%	0	$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR	1	$49,540.29	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$82,309.91	0.29%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$72,000.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$98,400.00	0.34%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$57,750.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$79,350.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$152,050.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	$69,484.67	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$66,200.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$36,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$48,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$48,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,400.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$220,500.00	0.77%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$77,200.00	0.27%	0	$0.00
	FIRST SENTINEL BANK	1	$57,931.91	0.2%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$77,600.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$134,410.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A	9	$510,627.11	1.77%	0	$0.00
	FIRSTRUST BANK	1	$79,560.00	0.28%	0	$0.00
	FLANAGAN STATE BANK	1	$34,400.00	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$60,140.00	0.21%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$64,000.00	0.22%	0	$0.00
	GECU	1	$64,500.00	0.22%	0	$0.00
	GREAT SOUTHERN BANK	1	$70,000.00	0.24%	0	$0.00
	GREAT WESTERN BANK	1	$50,200.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$66,500.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$39,015.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$77,408.76	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	$45,000.00	0.16%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$64,800.00	0.22%	0	$0.00

	HIGHLAND MORTGAGE GROUP, LLC	1	$41,948.36	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$68,400.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$443,000.00	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$160,060.00	0.56%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,850.00	0.21%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$67,929.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$144,000.00	0.5%	0	$0.00
	HORIZON BANK, N.A	1	$72,400.00	0.25%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$54,000.00	0.19%	0	$0.00
	I3 LENDING, INC	1	$58,500.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$324,989.00	1.13%	0	$0.00
	ICON CREDIT UNION	1	$84,286.23	0.29%	0	$0.00
	IMPAC MORTGAGE CORP	1	$42,500.00	0.15%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$67,836.25	0.24%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$52,000.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$44,500.00	0.15%	0	$0.00
	KENTLAND BANK	1	$65,600.00	0.23%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$357,680.37	1.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$80,800.00	0.28%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$118,600.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$157,500.00	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$70,344.00	0.24%	0	$0.00
	LONE STAR NATIONAL BANK	1	$62,320.00	0.22%	0	$0.00
	MAGNA BANK	2	$89,500.00	0.31%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$68,200.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP	5	$295,350.00	1.02%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$69,400.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$74,800.00	0.26%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$67,900.00	0.24%	0	$0.00
	MENLO PARK FUNDING	1	$70,589.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	2	$130,350.00	0.45%	0	$0.00
	MIDLAND STATES BANK	2	$102,323.10	0.36%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$81,554.14	0.28%	0	$0.00
	MILLER LENDING GROUP, LLC	1	$55,697.43	0.19%	0	$0.00
	MONSON SAVINGS BANK	1	$57,069.00	0.2%	0	$0.00

	MORIA DEVELOPMENT INC	3	$183,667.56	0.64%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$54,000.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$71,910.00	0.25%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$77,906.27	0.27%	0	$0.00
	MORTGAGENETWORK	1	$48,600.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$649,352.00	2.25%	0	$0.00
	MUFG UNION BANK, N.A	1	$64,814.06	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$56,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	4	$271,155.00	0.94%	0	$0.00
	NCB, FSB	4	$160,600.00	0.56%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$66,750.00	0.23%	0	$0.00
	NFM EXPANDED	1	$55,300.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$61,575.00	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$69,662.24	0.24%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$71,550.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	1	$70,000.00	0.24%	0	$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$59,500.00	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$67,200.00	0.23%	0	$0.00
	OMNIAMERICAN BANK	1	$76,000.00	0.26%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$59,929.56	0.21%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$80,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$84,000.00	0.29%	0	$0.00
	PACOR MORTGAGE CORP	1	$71,160.36	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$284,700.00	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$285,050.00	0.99%	0	$0.00
	PARK BANK	1	$81,500.00	0.28%	0	$0.00
	PARKSIDE LENDING, LLC	1	$82,396.20	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$45,000.00	0.16%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$63,600.00	0.22%	0	$0.00
	PEOPLES BANK	1	$55,200.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$219,876.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$242,815.47	0.84%	0	$0.00
	PEOPLES STATE BANK WAUSAU	1	$59,000.00	0.2%	0	$0.00
		4	$269,650.00	0.94%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC	2	$128,630.00	0.45%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$62,325.02	0.22%	0	$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	$54,845.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$158,500.00	0.55%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$75,000.00	0.26%	0	$0.00
	PRIMEWEST MORTGAGE	1	$78,400.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$127,000.00	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$152,500.00	0.53%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$70,000.00	0.24%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$48,000.00	0.17%	0	$0.00
	R P FUNDING INC	2	$114,000.00	0.4%	0	$0.00
	R P FUNDING, INC	1	$65,000.00	0.23%	0	$0.00
	RED RIVER BANK	1	$73,859.07	0.26%	0	$0.00
	RENASANT BANK	2	$96,318.55	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$56,350.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$81,286.00	0.28%	0	$0.00
	RESMAC, INC	1	$51,200.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$68,000.00	0.24%	0	$0.00
	RIVER VALLEY BANK	1	$18,600.00	0.06%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$82,400.00	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$80,750.00	0.28%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$72,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$112,900.00	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$73,000.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$325,900.00	1.13%	0	$0.00
	SCBT	2	$146,737.00	0.51%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$43,546.40	0.15%	0	$0.00
	SECURITY STATE BANK	1	$79,180.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$494,009.73	1.71%	0	$0.00
	SHORE MORTGAGE	1	$47,268.40	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$896,378.25	3.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$62,512.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,000.00	0.25%	0	$0.00

	SOUTH STATE BANK	1	$56,000.00	0.19%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$71,200.00	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$44,600.00	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$67,200.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$52,435.45	0.18%	0	$0.00
	STIFEL BANK AND TRUST	1	$69,120.00	0.24%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$61,600.00	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$48,000.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	9	$592,170.00	2.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$141,470.00	0.49%	0	$0.00
	SUSQUEHANNA BANK	2	$113,000.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$55,500.00	0.19%	0	$0.00
	TACET MORTGAGE, INC	1	$83,896.72	0.29%	0	$0.00
	THE BANK OF MAINE	1	$51,000.00	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$60,000.00	0.21%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$57,600.00	0.2%	0	$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$76,805.86	0.27%	0	$0.00
	THE MORTGAGE CENTER INC	1	$63,721.56	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$42,750.00	0.15%	0	$0.00
	THE PEOPLES BANK	1	$49,938.53	0.17%	0	$0.00
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	$75,000.00	0.26%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$80,987.00	0.28%	0	$0.00
	UMB BANK, N.A	1	$39,900.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$577,015.00	2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$75,920.00	0.26%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$45,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$270,946.96	0.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$78,500.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$341,642.00	1.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$157,980.00	0.55%	0	$0.00
	VENTA FINANCIAL GROUP	1	$75,200.00	0.26%	0	$0.00

		VENTA FINANCIAL GROUP, INC	1	$84,000.00	0.29%	0	$0.00
		VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	$64,963.99	0.23%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$134,200.00	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$160,650.00	0.56%	0	$0.00
		WELLS FARGO BANK, N.A	1	$57,420.02	0.2%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$65,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$42,800.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$78,850.00	0.27%	0	$0.00
		WHITE EAGLE CREDIT UNION	2	$100,784.84	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$162,640.00	0.56%	0	$0.00
Total			**450**	**$28,820,201.90**	**100%**	**0**	**$0.00**
3138WDWA5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,900.00	17.84%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$247,500.00	18.03%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$194,999.00	14.21%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$250,000.00	18.21%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$225,200.00	16.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	15.3%	0	$0.00
Total			**6**	**$1,372,599.00**	**100%**	**0**	**$0.00**
3138WDWB3		COMMUNITY FIRST CREDIT UNION OF FL	1	$78,404.56	6.28%	0	$0.00
		EVOLVE BANK & TRUST	1	$136,500.00	10.94%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$91,000.00	7.29%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$502,756.42	40.29%	0	$0.00
		RBS CITIZENS, NA	1	$308,300.00	24.71%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$130,731.59	10.49%	0	$0.00
Total			**9**	**$1,247,692.57**	**100%**	**0**	**$0.00**
3138WDWC1		360 MORTGAGE GROUP, LLC	1	$562,500.00	0.45%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$358,500.00	0.28%	0	$0.00
		ACG FUNDING INC	1	$335,000.00	0.27%	0	$0.00
		ACHIEVA CREDIT UNION	1	$387,597.93	0.31%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$572,513.00	0.45%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$246,600.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$237,452.00	0.19%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$209,032.53	0.17%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$215,000.00	0.17%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	$408,850.00	0.32%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.33%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$203,000.00	0.16%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$417,000.00	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$506,000.00	0.4%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$598,500.00	0.48%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,637,820.00	1.3%	0	$0.00
	ANTHEM BANK & TRUST	1	$205,000.00	0.16%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$588,000.00	0.47%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,000.00	0.21%	0	$0.00
	ASPIRE FINANCIAL INC	1	$285,200.00	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$227,920.00	0.18%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$209,000.00	0.17%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$304,000.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,490,000.00	1.18%	0	$0.00
	BANCO SANTANDER PR	1	$320,000.00	0.25%	0	$0.00
	BANK OF ENGLAND	1	$417,000.00	0.33%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$300,000.00	0.24%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$297,618.00	0.24%	0	$0.00
	BANK OF THE CASCADES	2	$595,500.00	0.47%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,579,500.00	2.05%	0	$0.00
	BANNER BANK	1	$336,000.00	0.27%	0	$0.00
	BELL STATE BANK & TRUST	4	$919,000.00	0.73%	0	$0.00
	BERKSHIRE BANK	1	$238,000.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$645,600.83	0.51%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$236,982.53	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$233,500.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$227,000.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$203,200.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$223,200.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$184,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$926,743.69	0.74%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$859,596.00	0.68%	0	$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$215,085.85	0.17%	0	$0.00
	CITIZENS NATL HENDERSON	1	$248,941.96	0.2%	0	$0.00
	CITY NATIONAL BANK	2	$462,038.10	0.37%	0	$0.00
	CMG MORTGAGE INC	1	$276,500.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$248,000.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$208,500.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC	11	$3,553,650.00	2.82%	0	$0.00
	COMMUNITY TRUST BANK	2	$665,000.00	0.53%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$293,803.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	1	$202,500.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$625,000.00	0.5%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$265,000.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$480,500.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$496,300.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$216,000.00	0.17%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$222,000.00	0.18%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$323,100.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC	1	$417,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$231,089.28	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$300,000.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,332,521.75	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$966,000.00	0.77%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$404,200.00	0.32%	0	$0.00
	FIDELITY BANK	1	$356,000.00	0.28%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$250,000.00	0.2%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$424,000.00	0.34%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$335,000.00	0.27%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	$1,154,569.07	0.92%	0	$0.00
	FIRST COMMUNITY BANK	1	$210,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$211,500.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,000.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$226,000.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	2	$444,300.00	0.35%	0	$0.00
		2	$665,000.00	0.53%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST INTERSTATE BANK	2	$469,500.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$234,650.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$304,000.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$891,425.00	0.71%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$348,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$350,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$289,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$623,650.00	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.33%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$205,036.95	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$206,500.00	0.16%	0	$0.00
	FIRSTRUST BANK	1	$200,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$410,400.00	0.33%	0	$0.00
	FULTON BANK, N.A	1	$275,000.00	0.22%	0	$0.00
	GEORGETOWN BANK	1	$192,000.00	0.15%	0	$0.00
	GMFS, LLC	1	$324,500.00	0.26%	0	$0.00
	GREAT LAKES CREDIT UNION	4	$1,069,400.00	0.85%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.22%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$337,109.86	0.27%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,058,781.59	0.84%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$767,650.00	0.61%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,592.70	0.17%	0	$0.00
	HEARTLAND BANK	1	$275,300.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$501,164.21	0.4%	0	$0.00
	HOME STATE BANK, N.A	1	$232,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,896,794.00	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$226,000.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.33%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$316,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$217,500.00	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.33%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$217,500.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.33%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$221,000.00	0.18%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$182,241.05	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,458,300.00	1.16%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$270,000.00	0.21%	0	$0.00
	LEADER BANK N.A	1	$265,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$434,000.00	0.34%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$273,202.02	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$413,000.00	0.33%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$248,500.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$662,668.91	0.53%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$297,500.00	0.24%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$615,000.00	0.49%	0	$0.00
	MARQUETTE BANK	1	$308,000.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP	1	$216,000.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$400,000.00	0.32%	0	$0.00
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	$543,938.18	0.43%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$195,000.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$182,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$308,000.00	0.24%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$281,814.37	0.22%	0	$0.00
	MID AMERICA MORTGAGE	2	$444,500.00	0.35%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$219,300.00	0.17%	0	$0.00
	MONUMENT BANK	1	$375,000.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$215,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$200,000.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,000.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$216,000.00	0.17%	0	$0.00
	MORTGAGE MASTER, INC	2	$543,000.00	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$922,200.00	0.73%	0	$0.00
	MORTGAGENETWORK	1	$220,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$204,300.00	0.16%	0	$0.00

	MOVEMENT MORTGAGE, LLC	8	$2,371,750.00	1.88%	0	$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	$231,750.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$845,000.00	0.67%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$815,470.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,223,500.00	0.97%	0	$0.00
	NATIONS LENDING CORPORATION	1	$266,800.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$184,000.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$971,300.00	0.77%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$623,333.92	0.5%	0	$0.00
	NEEDHAM BANK	1	$185,000.00	0.15%	0	$0.00
	NETWORK FUNDING, L.P	1	$417,000.00	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$236,800.00	0.19%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$417,000.00	0.33%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$223,920.00	0.18%	0	$0.00
	NICOLET NATIONAL BANK	1	$248,000.00	0.2%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$221,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$309,000.00	0.25%	0	$0.00
	NUMERICA CREDIT UNION	2	$405,311.00	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$486,628.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$310,000.00	0.25%	0	$0.00
	OMNIAMERICAN BANK	1	$240,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	1	$248,941.96	0.2%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	$326,250.00	0.26%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$207,500.00	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$415,235.19	0.33%	0	$0.00
	PACIFIC NW FCU	1	$207,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$326,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$416,500.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$259,250.00	0.21%	0	$0.00
	PARK BANK	2	$590,500.00	0.47%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,123,000.00	0.89%	0	$0.00
	PARKSIDE LENDING, LLC	1	$265,000.00	0.21%	0	$0.00
	PEOPLES BANK	2	$716,000.00	0.57%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$240,000.00	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$588,100.00	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$236,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,104,775.00	0.88%	0	$0.00
	PIONEER BANK	2	$465,975.76	0.37%	0	$0.00

	PLAINS COMMERCE BANK	1	$261,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$221,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$278,800.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,484,750.00	1.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,465,215.00	1.16%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$3,003,500.00	2.39%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$292,000.00	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,394,004.00	1.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,364,965.00	1.88%	0	$0.00
	REGENCY MORTGAGE CORP	1	$330,000.00	0.26%	0	$0.00
	RENASANT BANK	2	$586,000.00	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$592,000.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$218,400.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	5	$1,874,000.00	1.49%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$485,722.19	0.39%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$546,250.00	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$757,850.00	0.6%	0	$0.00
	SANTANDER BANK, N.A	1	$218,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$285,000.00	0.23%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$224,250.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$532,100.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$790,950.00	0.63%	0	$0.00
	SENTE MORTGAGE, INC	3	$1,034,000.00	0.82%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$210,000.00	0.17%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$348,500.00	0.28%	0	$0.00
	SHEA MORTGAGE INC	1	$475,000.00	0.38%	0	$0.00
	SOUTH STATE BANK	2	$713,000.00	0.57%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,670,667.70	1.33%	0	$0.00
	STEARNS LENDING INC	8	$2,140,593.69	1.7%	0	$0.00
	STRATEGIC LENDING GROUP INCOPORATED	1	$259,829.83	0.21%	0	$0.00
	SUSQUEHANNA BANK	1	$247,000.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	3	$1,111,250.00	0.88%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$279,609.58	0.22%	0	$0.00
	TEXAS BANK	1	$202,500.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$320,000.00	0.25%	0	$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,000.00	0.17%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$399,000.00	0.32%	0	$0.00
		THE COLUMBIA BANK	1	$417,000.00	0.33%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$257,773.81	0.2%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$183,000.00	0.15%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$229,900.00	0.18%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$4,192,586.81	3.33%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$650,674.82	0.52%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$930,146.74	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,818,440.00	2.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$229,925.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$548,347.00	0.44%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$265,971.00	0.21%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,950.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$272,000.00	0.22%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$221,250.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	2	$463,650.00	0.37%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$330,000.00	0.26%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$714,000.00	0.57%	0	$0.00
		WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	$236,000.00	0.19%	0	$0.00
		YADKIN BANK	1	$344,000.00	0.2%	0	$0.00
Total			**432**	**$125,899,357.36**	**100%**	**0**	**$0.00**
3138WDWD9		BURBANK CITY FEDERAL CREDIT UNION	1	$360,886.94	11.82%	0	$0.00
		THE ADIRONDACK TRUST	5	$1,675,421.00	54.89%	0	$0.00
		THE ADIRONDACK TRUST CO	1	$352,355.98	11.54%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$663,733.93	21.75%	0	$0.00
Total			**9**	**$3,052,397.85**	**100%**	**0**	**$0.00**
3138WDWE7		AMERICAN INTERNET MORTGAGE, INC	9	$1,748,801.19	35.29%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$196,000.00	3.96%	0	$0.00

		BOKF, NA DBA BANK OF TEXAS	1	$197,120.00	3.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$189,720.08	3.83%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$200,000.00	4.04%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$484,895.40	9.79%	0	$0.00
		PULTE MORTGAGE LLC	9	$1,740,814.53	35.13%	0	$0.00
		THE CITIZENS BANK OF SWAINSBORO	1	$198,000.00	3.98%	0	$0.00
Total			**24**	**$4,955,351.20**	**100%**	**0**	**$0.00**
3138WDWF4		ARVEST MORTGAGE COMPANY	1	$230,000.00	4.4%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$1,273,250.00	24.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$506,953.00	9.7%	0	$0.00
		FIRST NATIONAL BANK	1	$281,297.00	5.38%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$351,900.00	6.73%	0	$0.00
		PULTE MORTGAGE LLC	7	$2,269,020.68	43.41%	0	$0.00
		SIRVA MORTGAGE	1	$314,356.53	6.02%	0	$0.00
Total			**17**	**$5,226,777.21**	**100%**	**0**	**$0.00**
3138WDWG2		1ST MIDAMERICA CREDIT UNION	1	$102,400.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,338,385.00	2.11%	0	$0.00
		ACHIEVA CREDIT UNION	2	$194,600.00	0.31%	0	$0.00
		ALLIANT BANK	1	$100,000.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	2	$191,400.00	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$393,450.00	0.62%	0	$0.00
		AMARILLO NATIONAL BANK	4	$377,060.00	0.59%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$95,900.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$575,229.45	0.91%	0	$0.00
		AMERICAN BANK	1	$108,900.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$100,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.16%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$98,000.00	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,050.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$294,320.00	0.46%	0	$0.00
		AMERIS BANK A CORPORATION	1	$106,000.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$104,852.06	0.17%	0	$0.00
		ANCHORBANK, FSB	2	$194,750.00	0.31%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$277,000.00	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$207,820.00	0.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,000.00	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$0.00
	AUBURNBANK	1	$94,872.00	0.15%	0	$0.00
	BADGER BANK	1	$87,300.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$100,000.00	0.16%	0	$0.00
	BANK FIRST NATIONAL	1	$90,375.00	0.14%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$105,500.00	0.17%	0	$0.00
	BANK MUTUAL	3	$291,850.00	0.46%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$96,463.89	0.15%	0	$0.00
	BANK OF AKRON	1	$97,200.00	0.15%	0	$0.00
	BANK OF DEERFIELD	1	$105,000.00	0.17%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$90,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	2	$217,500.00	0.34%	0	$0.00
	BANK SNB	4	$402,000.00	0.63%	0	$0.00
	BANKNEWPORT	1	$92,400.00	0.15%	0	$0.00
	BANNER BANK	1	$109,155.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	6	$601,200.00	0.95%	0	$0.00
	BELL STATE BANK & TRUST	1	$101,150.00	0.16%	0	$0.00
	BESSER CREDIT UNION	1	$97,925.00	0.15%	0	$0.00
	BLACKHAWK BANK	2	$214,000.00	0.34%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$94,900.00	0.15%	0	$0.00
	BMO HARRIS BANK N.A	1	$109,250.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$99,750.00	0.16%	0	$0.00
	BROWN COUNTY STATE BANK	1	$100,700.00	0.16%	0	$0.00
	BUENA VISTA NATIONAL BANK	2	$211,071.88	0.33%	0	$0.00
	BUSEY BANK	2	$198,800.00	0.31%	0	$0.00
	CAPITAL CREDIT UNION	4	$386,050.00	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$201,000.00	0.32%	0	$0.00
	CARROLLTON BANK	1	$104,000.00	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$88,000.00	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$184,200.00	0.29%	0	$0.00
	CENTRAL BANK	1	$106,000.00	0.17%	0	$0.00
	CENTRAL STATE BANK	1	$90,880.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$212,510.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	2	$185,000.00	0.29%	0	$0.00
	CHARTERBANK	1	$87,210.00	0.14%	0	$0.00
	CHEMICAL BANK	2	$198,700.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$92,625.00	0.15%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$86,500.00	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$105,730.00	0.17%	0	$0.00
		1	$99,859.09	0.16%	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$107,670.00	0.17%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,357.40	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$108,500.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,440.00	0.17%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	2	$197,120.00	0.31%	0	$0.00
	COMMERCIAL TRUST CO	1	$108,000.00	0.17%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$109,096.07	0.17%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$104,000.00	0.16%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$107,500.00	0.17%	0	$0.00
	COMMUNITY BANK, NA	2	$187,200.00	0.3%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$192,463.13	0.3%	0	$0.00
	COMMUNITY TRUST BANK	1	$109,894.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,525.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$92,000.00	0.15%	0	$0.00
	COUNTY BANK	1	$106,400.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$102,800.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO	1	$89,000.00	0.14%	0	$0.00
	CREDIT UNION WEST	1	$104,000.00	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	2	$189,700.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$102,300.00	0.16%	0	$0.00
	CU CHANNELS, LLC	1	$100,850.00	0.16%	0	$0.00
	CU COMMUNITY, LLC	1	$105,000.00	0.17%	0	$0.00
	CUMD	1	$100,000.00	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY LLC	3	$291,500.00	0.46%	0	$0.00
	DENMARK STATE BANK	1	$94,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$217,900.00	0.34%	0	$0.00
	DFCU FINANCIAL	2	$198,000.00	0.31%	0	$0.00
	DORAL MORTGAGE LLC	3	$281,650.00	0.44%	0	$0.00
	DORAL MORTTGAGE LLC	1	$103,093.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$91,900.00	0.15%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$100,800.00	0.16%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$188,360.00	0.3%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$507,627.00	0.8%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$288,638.00	0.46%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$109,000.00	0.17%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$105,131.84	0.17%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.16%	0	$0.00
	EXCHANGE BANK & TRUST	1	$91,773.00	0.14%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$107,150.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$197,500.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$85,600.00	0.14%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$98,629.00	0.16%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	2	$194,000.00	0.31%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.16%	0	$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$90,675.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,537.00	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$395,075.00	0.62%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$99,750.00	0.16%	0	$0.00
	FIRST BANK & TRUST COMPANY	1	$86,400.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$315,060.51	0.5%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$105,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	2	$191,630.00	0.3%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,553.56	0.16%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$93,000.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$205,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	1	$87,400.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$188,150.00	0.3%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$89,000.00	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$797,375.00	1.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$93,600.00	0.15%	0	$0.00

	FIRST FINANCIAL BANK, N.A	1	$104,000.00	0.16%	0	$0.00
	FIRST FLIGHT FCU	1	$94,000.00	0.15%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$106,400.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	6	$597,000.00	0.94%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$101,853.04	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$93,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$85,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$198,550.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$107,200.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$192,350.00	0.3%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$105,500.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$90,700.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,300.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$87,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$476,500.00	0.75%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$94,000.00	0.15%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$92,000.00	0.15%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$91,700.00	0.14%	0	$0.00
	FIRST STATE BANK	2	$205,000.00	0.32%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$100,800.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$102,600.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$100,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$206,400.00	0.33%	0	$0.00
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$107,000.00	0.17%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$108,900.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,500.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.15%	0	$0.00
	FIRST UTAH BANK	1	$99,859.10	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$103,500.00	0.16%	0	$0.00
	FIRSTBANK	2	$206,200.00	0.33%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$188,283.13	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A	10	$955,500.00	1.51%	0	$0.00
	FIVE STAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
		1	$93,100.00	0.15%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORT COMMUNITY CREDIT UNION	3	$286,900.00	0.45%	0	$0.00
	FRANDSEN BANK & TRUST	1	$108,720.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$205,675.00	0.32%	0	$0.00
	FULTON BANK, N.A	3	$309,000.00	0.49%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$178,125.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$302,150.00	0.48%	0	$0.00
	GECU	5	$497,625.00	0.79%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$99,960.00	0.16%	0	$0.00
	GREAT WESTERN BANK	4	$398,480.00	0.63%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$109,250.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$104,852.06	0.17%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$107,350.00	0.17%	0	$0.00
	HEARTLAND BANK	3	$313,500.00	0.49%	0	$0.00
	HERITAGE BANK, NA, A CORPORATION	1	$96,000.00	0.15%	0	$0.00
	HERRING BANK	1	$98,930.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,000.00	0.14%	0	$0.00
	HOME FEDERAL BANK	1	$87,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$187,321.40	0.3%	0	$0.00
	HOMEBANK	1	$100,070.27	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,800.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$109,650.00	0.17%	0	$0.00
	HORIZON BANK, N.A	3	$296,600.00	0.47%	0	$0.00
	HOUSE OF FINANCE, INC	1	$93,567.97	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$107,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$209,800.00	0.33%	0	$0.00
	IBM SOUTHEAST EFCU	1	$97,500.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,178,557.78	1.86%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$292,500.00	0.46%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$406,250.00	0.64%	0	$0.00
	ILLINI BANK	1	$92,250.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$295,425.00	0.47%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$103,900.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$89,900.00	0.14%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	$200,000.00	0.32%	0	$0.00
	IOWA STATE BANK	1	$106,800.00	0.17%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$109,800.00	0.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$295,000.00	0.47%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$85,000.00	0.13%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$879,082.65	1.39%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	6	$619,650.00	0.98%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$88,350.00	0.14%	0	$0.00
	LEGACY HOME LOANS LLC	1	$85,479.39	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$102,455.44	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	MACHIAS SAVINGS BANK	1	$104,025.00	0.16%	0	$0.00
	MACON BANK, INC	2	$200,025.00	0.32%	0	$0.00
	MAGNOLIA BANK, INC	1	$89,500.00	0.14%	0	$0.00
	MAQUOKETA STATE BANK	1	$87,000.00	0.14%	0	$0.00
	MARINE BANK	1	$93,500.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$88,400.00	0.14%	0	$0.00
	MECHANICS SAVINGS BANK	1	$98,714.32	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$195,200.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE	2	$195,912.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$100,800.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$94,900.00	0.15%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$107,350.00	0.17%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.15%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$107,000.00	0.17%	0	$0.00
	MILL CITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$104,850.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	1	$97,600.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$100,000.00	0.16%	0	$0.00
	MORTGAGE CENTER LLC	1	$107,840.00	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	1	$108,000.00	0.17%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$100,700.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$572,900.00	0.9%	0	$0.00
		1	$85,000.00	0.13%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	1	$104,400.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$311,200.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$707,755.00	1.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$102,500.00	0.16%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.16%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$192,250.00	0.3%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$100,000.00	0.16%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$97,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	1	$108,800.00	0.17%	0	$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	$104,000.00	0.16%	0	$0.00
	NORTHVIEW BANK	2	$184,905.00	0.29%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$109,900.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$213,000.00	0.34%	0	$0.00
	NUMERICA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.16%	0	$0.00
	NW PREMIER MORTGAGE INC	1	$88,000.00	0.14%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00
	OLD MISSION BANK	1	$109,250.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00
	OOSTBURG STATE BANK	1	$108,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	1	$95,000.00	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$90,000.00	0.14%	0	$0.00
	ORIENTAL BANK	3	$312,400.00	0.49%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$98,000.00	0.15%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$91,900.00	0.15%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$194,700.00	0.31%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$94,050.00	0.15%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$103,000.00	0.16%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$94,500.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$104,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,700.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$85,000.00	0.13%	0	$0.00
	PHENIX GIRARD BANK	1	$109,250.00	0.17%	0	$0.00
		1	$100,000.00	0.16%	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE BANK OF SC	1	$87,400.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.14%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$100,155.48	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$104,500.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.16%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$109,250.00	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$209,500.00	0.33%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$85,500.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$103,027.00	0.16%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$101,175.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$405,050.00	0.64%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$204,595.22	0.32%	0	$0.00
	REDSTONE	2	$197,600.00	0.31%	0	$0.00
	RENASANT BANK	4	$382,059.10	0.6%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$94,000.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$99,750.00	0.16%	0	$0.00
	ROYAL CREDIT UNION	5	$496,900.00	0.78%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$96,000.00	0.15%	0	$0.00
	S&T BANK	1	$92,000.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$86,325.44	0.14%	0	$0.00
	SALAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	4	$403,000.00	0.64%	0	$0.00
	SCBT	4	$400,100.00	0.63%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,600.00	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$395,418.00	0.62%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$104,900.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$181,500.00	0.29%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.16%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$94,500.00	0.15%	0	$0.00
	SFMC, LP	2	$202,950.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$283,025.00	0.45%	0	$0.00
	SIU CREDIT UNION	1	$90,000.00	0.14%	0	$0.00
	SOLARITY CREDIT UNION	1	$90,893.00	0.14%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,500.00	0.16%	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.16%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,250.00	0.14%	0	$0.00
	SOUTH STATE BANK	1	$108,800.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	2	$195,300.00	0.31%	0	$0.00
	ST.MARY'S BANK	1	$89,400.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$98,400.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$97,814.00	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$212,600.00	0.34%	0	$0.00
	STATE BANK OF WATERLOO	1	$98,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$107,825.00	0.17%	0	$0.00
	STEARNS LENDING INC	9	$885,900.00	1.4%	0	$0.00
	STIFEL BANK AND TRUST	2	$184,750.00	0.29%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$108,327.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$197,000.00	0.31%	0	$0.00
	SUMMIT CREDIT UNION	6	$571,650.00	0.9%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$199,300.00	0.31%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$96,800.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$177,500.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$576,720.00	0.91%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$105,200.00	0.17%	0	$0.00
	TALMER BANK AND TRUST	1	$85,000.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$190,920.00	0.3%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$107,000.00	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$85,500.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,729.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,600.00	0.14%	0	$0.00
	THE PARK BANK	1	$105,000.00	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$186,224.11	0.29%	0	$0.00
	THREE RIVERS FCU	2	$191,858.80	0.3%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$93,000.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$179,250.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$277,550.00	0.44%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$106,500.00	0.17%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$95,000.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00
	TRUWEST CREDIT UNION	2	$194,000.00	0.31%	0	$0.00
		9	$856,600.00	1.35%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$594,818.74	0.94%	0	$0.00
		UNITED BANK	1	$108,000.00	0.17%	0	$0.00
		UNITED BANK OF UNION	1	$92,000.00	0.15%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$109,600.00	0.17%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$96,000.00	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$766,999.00	1.21%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$195,000.00	0.31%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,104.17	0.32%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$196,000.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$187,500.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$102,200.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	1	$100,000.00	0.16%	0	$0.00
		VISIONBANK	1	$85,000.00	0.13%	0	$0.00
		VYSTAR CREDIT UNION	2	$175,000.00	0.28%	0	$0.00
		WANIGAS CREDIT UNION	1	$93,880.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,800.00	0.16%	0	$0.00
		WAYNE BANK & TRUST	1	$89,165.00	0.14%	0	$0.00
		WEOKIE CREDIT UNION	1	$107,200.00	0.17%	0	$0.00
		WEST GATE BANK	1	$95,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$300,200.00	0.47%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$88,000.00	0.14%	0	$0.00
		WOOD & HUSTON BANK	1	$95,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$293,660.00	0.46%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$99,400.00	0.16%	0	$0.00
		Unavailable	2	$177,600.00	0.25%	0	$0.00
Total			**645**	**$63,375,783.49**	**100%**	**0**	**$0.00**
3138WDWH0		1ST MIDAMERICA CREDIT UNION	1	$111,625.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$131,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,232,345.00	1.63%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$138,409.71	0.18%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$130,000.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$144,900.00	0.19%	0	$0.00
		AIMBANK	1	$110,000.00	0.15%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,000.00	0.19%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$396,550.00	0.52%	0	$0.00
	AMARILLO NATIONAL BANK	1	$125,495.00	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,271,921.28	1.68%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,100.00	0.17%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,600.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$261,000.00	0.34%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$524,610.00	0.69%	0	$0.00
	AMERIPRO FUNDING, INC	1	$147,500.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$118,900.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$145,000.00	0.19%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$271,950.00	0.36%	0	$0.00
	ASSOCIATED CREDIT UNION	5	$649,900.00	0.86%	0	$0.00
	BANK FIRST NATIONAL	3	$372,800.00	0.49%	0	$0.00
	BANK IOWA	1	$143,450.00	0.19%	0	$0.00
	BANK MUTUAL	3	$399,514.07	0.53%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$142,000.00	0.19%	0	$0.00
	BANK OF NORTH CAROLINA	1	$140,994.56	0.19%	0	$0.00
	BANK OF SULLIVAN	3	$352,600.00	0.47%	0	$0.00
	BANK OF THE JAMES	1	$127,920.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.18%	0	$0.00
	BANKERS TRUST COMPANY	4	$531,702.90	0.7%	0	$0.00
	BANKNEWPORT	1	$133,000.00	0.18%	0	$0.00
	BANNER BANK	1	$133,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$265,600.00	0.35%	0	$0.00
	BELL STATE BANK & TRUST	3	$407,892.87	0.54%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$121,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$123,810.61	0.16%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$295,970.00	0.39%	0	$0.00
	BORDER STATE BANK	1	$142,500.00	0.19%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$115,900.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,900.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,000.00	0.17%	0	$0.00

	BUSEY BANK	3	$416,900.00	0.55%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$112,350.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$940,600.00	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.17%	0	$0.00
	CARROLLTON BANK	1	$110,000.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$124,900.00	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.17%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$135,850.00	0.18%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$149,150.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$116,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$123,473.38	0.16%	0	$0.00
	CENTRUE BANK	2	$258,700.00	0.34%	0	$0.00
	CENTURY LENDING COMPANY	2	$252,000.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$139,500.00	0.18%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$131,100.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$123,000.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK	1	$140,400.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$135,000.00	0.18%	0	$0.00
	CITY NATIONAL BANK	1	$124,819.90	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,200.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC	3	$424,000.00	0.56%	0	$0.00
	COLUMBIA CREDIT UNION	1	$129,400.00	0.17%	0	$0.00
	COMMUNITY BANK	1	$135,000.00	0.18%	0	$0.00
	COMMUNITY BANK, NA	2	$233,225.00	0.31%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.17%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$118,275.00	0.16%	0	$0.00
	CORNERSTONE MORTGAGE GROUP	1	$110,075.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	1	$114,837.96	0.15%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0	$0.00
	DEERWOOD BANK	2	$259,500.00	0.34%	0	$0.00
	DFCU FINANCIAL	3	$417,400.00	0.55%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$259,300.00	0.34%	0	$0.00
	EAGLE BANK AND TRUST	2	$285,500.00	0.38%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.35%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$147,500.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$248,875.00	0.33%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$143,791.82	0.19%	0	$0.00
	EVERETT FINANCIAL, INC	1	$110,000.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	2	$262,000.00	0.35%	0	$0.00

	FAA CREDIT UNION	1	$114,400.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,540,890.00	2.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,900.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	3	$387,100.00	0.51%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$276,320.00	0.36%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$149,000.00	0.2%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$138,000.00	0.18%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$130,000.00	0.17%	0	$0.00
	FIRST AMERICAN BANK	2	$234,455.00	0.31%	0	$0.00
	FIRST BANK & TRUST	1	$139,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$240,007.34	0.32%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$119,750.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$124,200.00	0.16%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$122,550.00	0.16%	0	$0.00
	FIRST CENTURY BANK	1	$121,600.00	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	$534,150.00	0.71%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	FIRST COUNTY BANK	1	$130,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$477,275.00	0.63%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$1,025,138.00	1.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$122,500.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	2	$270,000.00	0.36%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$245,438.00	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$122,500.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,012,105.00	1.34%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$268,800.00	0.35%	0	$0.00
	FIRST MIDWEST BANK	1	$118,100.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$132,275.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$142,500.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$127,300.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	2	$237,500.00	0.31%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$258,625.00	0.34%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$112,800.00	0.15%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$145,600.00	0.19%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$269,500.00	0.36%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$110,960.00	0.15%	0	$0.00

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	FIRST STATE BANK OF ILLINOIS	1	$121,600.00	0.16%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$147,900.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$265,000.00	0.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$247,282.00	0.33%	0	$0.00
	FIRSTBANK	1	$112,000.00	0.15%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$125,223.31	0.17%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$124,000.00	0.16%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$144,042.24	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$392,087.50	0.52%	0	$0.00
	FIRSTRUST BANK	1	$123,000.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,500.00	0.16%	0	$0.00
	FNBC BANK	1	$146,300.00	0.19%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$114,925.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
	FREMONT BANK	4	$500,407.00	0.66%	0	$0.00
	FULTON BANK, N.A	5	$636,550.00	0.84%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$118,750.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$783,475.00	1.03%	0	$0.00
	GATEWAY STATE BANK	1	$110,700.00	0.15%	0	$0.00
	GECU	1	$135,750.00	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	GMFS, LLC	1	$132,800.00	0.18%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$123,500.00	0.16%	0	$0.00
	GREAT SOUTHERN BANK	1	$114,800.00	0.15%	0	$0.00
	GREAT WESTERN BANK	3	$340,450.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	1	$118,632.62	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$133,950.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$111,942.05	0.15%	0	$0.00
	HAMPDEN BANK	1	$130,800.00	0.17%	0	$0.00
	HARBORONE BANK	1	$115,000.00	0.15%	0	$0.00
	HEARTLAND BANK	1	$143,500.00	0.19%	0	$0.00
	HERITAGE BANK USA, INC	1	$127,300.00	0.17%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$124,400.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$135,920.00	0.18%	0	$0.00
	HOME FEDERAL BANK	2	$275,500.00	0.36%	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$249,205.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,000.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$131,900.00	0.17%	0	$0.00
	HONOR CREDIT UNION	2	$255,200.00	0.34%	0	$0.00
	HORIZON BANK, N.A	2	$264,500.00	0.35%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$139,500.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$399,418.00	0.53%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$1,414,324.44	1.87%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$401,800.00	0.53%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,400.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$125,600.00	0.17%	0	$0.00
	JOHNS HOPKINS FCU	1	$115,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$267,000.00	0.35%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$138,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	27	$3,453,020.00	4.56%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$116,000.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	5	$644,143.08	0.85%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$271,250.00	0.36%	0	$0.00
	LAYTON STATE BANK	1	$133,600.00	0.18%	0	$0.00
	LEADER BANK N.A	1	$125,800.00	0.17%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$136,000.00	0.18%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$118,000.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$118,100.00	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$115,900.00	0.15%	0	$0.00
	MACHIAS SAVINGS BANK	1	$125,910.00	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$143,000.00	0.19%	0	$0.00
	MARINE BANK	3	$393,415.00	0.52%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$148,000.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$116,800.00	0.15%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$226,900.00	0.3%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,650.00	0.16%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$126,000.00	0.17%	0	$0.00

	METROPOLITAN BANK	1	$130,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	2	$254,479.00	0.34%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,900.00	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$110,900.00	0.15%	0	$0.00
	MIDWEST BANK N.A	1	$123,500.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	MONSON SAVINGS BANK	2	$289,000.00	0.38%	0	$0.00
	MORRIS BANK	2	$272,500.00	0.36%	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,800.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$1,185,064.00	1.57%	0	$0.00
	MORTGAGE MASTER, INC	2	$279,400.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$267,500.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,400.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$112,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$120,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$642,747.00	0.85%	0	$0.00
	MUFG UNION BANK, N.A	2	$262,150.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,200.00	0.18%	0	$0.00
	NATIONWIDE BANK	1	$130,150.00	0.17%	0	$0.00
	NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$143,225.00	0.19%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$383,250.00	0.51%	0	$0.00
	NICOLET NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$123,000.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	OAK BANK	1	$123,750.00	0.16%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$147,000.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$149,000.00	0.2%	0	$0.00
	ORIENTAL BANK	3	$397,750.00	0.53%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.16%	0	$0.00
	PACIFIC NW FCU	1	$135,500.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$117,600.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$149,000.00	0.2%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$115,836.56	0.15%	0	$0.00
	PATELCO CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$120,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$251,829.10	0.33%	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$287,800.00	0.38%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$115,120.00	0.15%	0	$0.00
	PILOT BANK	1	$143,000.00	0.19%	0	$0.00
	PINNACLE BANK OF SC	1	$115,900.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$570,600.00	0.75%	0	$0.00
	PLANTERS BANK, INC	1	$140,500.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$135,800.00	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$400,983.00	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$144,000.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,100.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$397,862.00	0.53%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$122,000.00	0.16%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,890.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$278,700.00	0.37%	0	$0.00
	PROVINCIAL BANK	2	$271,550.00	0.36%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	PULASKI BANK	1	$119,920.00	0.16%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$137,655.00	0.18%	0	$0.00
	RED CANOE CREDIT UNION	1	$135,423.16	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$129,675.00	0.17%	0	$0.00
	RESMAC INC	1	$143,250.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,905.00	0.18%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	$125,000.00	0.17%	0	$0.00
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$140,000.00	0.18%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$223,250.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	8	$994,875.35	1.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.18%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$135,000.00	0.18%	0	$0.00
	S&T BANK	1	$114,000.00	0.15%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$135,000.00	0.18%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$141,000.00	0.19%	0	$0.00
	SCBT	1	$112,800.00	0.15%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$119,830.92	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$146,808.00	0.19%	0	$0.00
	SECURITY SAVINGS BANK	1	$113,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$281,400.00	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$147,000.00	0.19%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$149,600.00	0.2%	0	$0.00
	SETTLERS BANK	1	$121,324.94	0.16%	0	$0.00
	SHEA MORTGAGE INC	2	$236,950.00	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$344,000.00	0.45%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$140,000.00	0.18%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$138,750.00	0.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$117,800.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,500.00	0.15%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$129,500.00	0.17%	0	$0.00
	SOUTH STATE BANK	2	$253,000.00	0.33%	0	$0.00
	SOUTHEAST BANK	1	$132,750.00	0.18%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$120,600.00	0.16%	0	$0.00
	SOUTHERN FIRST BANK	1	$135,000.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$146,300.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$112,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$149,900.00	0.2%	0	$0.00
	STEARNS LENDING INC	6	$766,916.27	1.01%	0	$0.00
	STIFEL BANK AND TRUST	1	$141,550.00	0.19%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$125,400.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	6	$784,700.00	1.04%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$512,021.74	0.68%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$675,605.00	0.89%	0	$0.00
	TEXAS BANK	1	$120,000.00	0.16%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$114,400.00	0.15%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$140,800.00	0.19%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$116,800.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$247,390.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$125,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$112,000.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$123,000.00	0.16%	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,950.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$264,843.00	0.35%	0	$0.00
	THE PARK BANK	2	$236,220.00	0.31%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$148,000.00	0.2%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$271,000.00	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$145,060.00	0.19%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$118,750.00	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$137,200.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,750.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,540.23	0.16%	0	$0.00
	UNITED BANK	1	$133,855.00	0.18%	0	$0.00
	UNITED COMMUNITY BANK	1	$136,500.00	0.18%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$114,675.37	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,600.00	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$650,275.92	0.86%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,800.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$118,300.00	0.16%	0	$0.00
	UWHARRIE BANK	1	$139,400.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	1	$114,000.00	0.15%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$122,000.00	0.16%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00
	VYSTAR CREDIT UNION	1	$139,200.00	0.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$148,125.00	0.2%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$147,250.00	0.19%	0	$0.00
	WESTERRA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	WINTER HILL BANK, FSB	1	$144,500.00	0.19%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$389,500.00	0.51%	0	$0.00
	YADKIN BANK	1	$120,000.00	0.16%	0	$0.00
	Unavailable	3	$354,907.00	0.42%	0	$0.00

Total			**585**	**$75,722,082.20**	**100%**	**0**	**$0.00**
3138WDWJ6		ACADEMY MORTGAGE CORPORATION	2	$507,650.00	1.8%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$593,000.00	2.1%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$180,750.00	0.64%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$389,000.00	1.38%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,034,305.00	3.66%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$605,000.00	2.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$402,000.00	1.42%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$106,250.00	0.38%	0	$0.00
		CASHCALL INC	2	$544,000.00	1.92%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$372,000.00	1.32%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$235,855.00	0.83%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.4%	0	$0.00
		DEAN COOPERATIVE BNK	1	$209,800.00	0.74%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,100.00	0.56%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$180,800.00	0.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,500.00	1.15%	0	$0.00
		FBC MORTGAGE, LLC	1	$200,000.00	0.71%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	2	$335,800.00	1.19%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$205,000.00	0.73%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	0.59%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$137,737.55	0.49%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$266,500.00	0.94%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,000.00	0.8%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$208,000.00	0.74%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$203,000.00	0.72%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$378,300.00	1.34%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$198,400.00	0.7%	0	$0.00
		FORUM CREDIT UNION	1	$224,400.00	0.79%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.53%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$173,600.00	0.61%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$310,500.00	1.1%	0	$0.00

	NETWORK					
	HORIZON BANK, N.A	1	$157,000.00	0.56%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$129,700.00	0.46%	0	$0.00
	IHS MORTGAGE LLC	1	$182,100.00	0.64%	0	$0.00
	INTERBANK MORTGAGE COMAPNY	1	$314,700.00	1.11%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$686,750.00	2.43%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$238,000.00	0.84%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$594,200.00	2.1%	0	$0.00
	LEADER BANK N.A	1	$308,000.00	1.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$182,000.00	0.64%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,750.00	0.65%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$360,800.00	1.28%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$220,000.00	0.78%	0	$0.00
	MONUMENT BANK	1	$300,000.00	1.06%	0	$0.00
	MORTGAGE MASTER, INC	1	$292,800.00	1.04%	0	$0.00
	MORTGAGENETWORK	1	$180,500.00	0.64%	0	$0.00
	MSA MORTGAGE	1	$237,000.00	0.84%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$282,300.00	1%	0	$0.00
	OPES ADVISORS, INC	1	$375,100.00	1.33%	0	$0.00
	ORIENTAL BANK	1	$144,400.00	0.51%	0	$0.00
	PARKSIDE LENDING, LLC	1	$216,000.00	0.76%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$355,700.00	1.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$277,000.00	0.98%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$310,500.00	1.1%	0	$0.00
	PS BANK	1	$110,000.00	0.39%	0	$0.00
	R P FUNDING INC	1	$340,000.00	1.2%	0	$0.00
	RPM MORTGAGE, INC	1	$200,000.00	0.71%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$554,600.00	1.96%	0	$0.00
	SANTANDER BANK, N.A	2	$570,000.00	2.02%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$116,000.00	0.41%	0	$0.00
	SHORE MORTGAGE	1	$183,000.00	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$795,295.00	2.81%	0	$0.00
	SIRVA MORTGAGE, INC	1	$355,000.00	1.26%	0	$0.00
	STARWEST MORTGAGE	1	$307,900.00	1.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$169,000.00	0.6%	0	$0.00
	STEARNS LENDING INC	9	$2,242,340.00	7.93%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$386,000.00	1.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	0.58%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	$185,000.00	0.65%	0	$0.00
		1	$170,100.00	0.6%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,902,800.00	17.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$169,250.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$273,750.00	0.95%	0	$0.00
Total			**111**	**$28,263,582.55**	**100%**	**0**	**$0.00**
3138WDWK3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,108,000.00	3.91%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	$3,091,349.84	10.9%	0	$0.00
		COMMUNITY BANK, NA	1	$346,500.00	1.22%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$305,000.00	1.08%	0	$0.00
		EVOLVE BANK & TRUST	1	$357,400.00	1.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$675,475.00	2.38%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$285,000.00	1.01%	0	$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$176,550.88	0.62%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,847,000.00	10.04%	0	$0.00
		FIRST MERIDIAN MORTGAGE	1	$342,900.00	1.21%	0	$0.00
		FIRST NIAGARA BANK, N.A	8	$2,036,550.00	7.18%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$206,400.00	0.73%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$364,000.00	1.28%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,581,500.00	5.58%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$507,250.00	1.79%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$198,000.00	0.7%	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$300,176.45	1.06%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,055,203.40	3.72%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$392,000.00	1.38%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$280,000.00	0.99%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$426,400.00	1.5%	0	$0.00
		MAVERICK FUNDING CORP	2	$713,000.00	2.51%	0	$0.00
		MENLO PARK FUNDING	1	$220,000.00	0.78%	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$512,000.00	1.81%	0	$0.00
		MLD MORTGAGE, INC	1	$417,000.00	1.47%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	0.71%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$224,000.00	0.79%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$503,200.00	1.77%	0	$0.00
		RESMAC INC	1	$389,500.00	1.37%	0	$0.00
		SANTANDER BANK, N.A	2	$799,436.40	2.82%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$342,000.00	1.21%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$288,000.00	1.02%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$391,500.00	1.38%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$665,000.00	2.35%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$195,000.00	0.69%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	6	$1,586,050.00	5.59%	0	$0.00
		ULSTER SAVINGS BANK	1	$234,000.00	0.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,795,850.00	13.36%	0	$0.00
Total			**89**	**$28,358,191.97**	**100%**	**0**	**$0.00**
3138WDWL1		1ST SECURITY BANK OF WASHINGTON	2	$326,267.30	0.22%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$165,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,192,646.00	2.17%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$162,449.00	0.11%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$159,288.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,300.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES	1	$170,000.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC	1	$157,482.73	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$166,793.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$154,400.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$165,253.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$170,900.00	0.12%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	5	$788,900.00	0.54%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$656,413.00	0.45%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$332,500.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$168,240.00	0.11%	0	$0.00
		AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	$172,660.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$661,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$505,170.00	0.34%	0	$0.00
		AMERIPRO FUNDING, INC	1	$161,025.00	0.11%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	$414,098.33	0.28%	0	$0.00

	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$493,298.76	0.34%	0	$0.00
	ANCHORBANK, FSB	1	$171,900.00	0.12%	0	$0.00
	ANECA FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL INC	1	$171,000.00	0.12%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$319,000.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$495,800.00	0.34%	0	$0.00
	BANK 1ST	1	$169,100.00	0.12%	0	$0.00
	BANK MUTUAL	4	$648,709.39	0.44%	0	$0.00
	BANK OF ENGLAND	3	$577,705.22	0.39%	0	$0.00
	BANK OF RUSTON	1	$211,840.00	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,183,022.67	0.8%	0	$0.00
	BANKERS TRUST COMPANY	1	$164,300.00	0.11%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	2	$303,000.00	0.21%	0	$0.00
	BAY EQUITY LLC	4	$640,725.00	0.44%	0	$0.00
	BELMONT SAVINGS BANK	1	$225,941.25	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$166,800.00	0.11%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$152,000.00	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$150,575.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$415,900.00	0.28%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$647,830.04	0.44%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$165,941.86	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$173,754.83	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$150,000.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$517,492.59	0.35%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$157,220.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$648,600.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$158,650.00	0.11%	0	$0.00
	CASHCALL INC	3	$473,790.58	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$326,000.00	0.22%	0	$0.00
	CBC NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	2	$332,750.00	0.23%	0	$0.00

	CENTENNIAL LENDING, LLC	1	$171,000.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$151,200.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$154,800.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$168,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	1	$167,300.00	0.11%	0	$0.00
	CF BANK	2	$665,744.03	0.45%	0	$0.00
	CHEMICAL BANK	1	$156,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,124,935.00	0.77%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$153,500.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$150,200.00	0.1%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$262,880.22	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$673,465.00	0.46%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.11%	0	$0.00
	CITY BANK AND TRUST, CO	1	$160,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	1	$163,500.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$311,500.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$170,000.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$170,320.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC	2	$330,250.00	0.22%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$152,000.00	0.1%	0	$0.00
	COMMERCE MORTGAGE	1	$166,575.00	0.11%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$170,000.00	0.12%	0	$0.00
	COMMERCE STATE BANK	1	$163,400.00	0.11%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$154,850.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$162,000.00	0.11%	0	$0.00
	COMMUNITY BANK	1	$170,000.00	0.12%	0	$0.00
	COMMUNITY BANK OF NORTHERN WI	1	$216,355.14	0.15%	0	$0.00
	COMMUNITY BANK, NA	1	$150,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$164,236.00	0.11%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$170,315.03	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$168,297.00	0.11%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$160,000.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$305,705.00	0.21%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$149,327.55	0.1%	0	$0.00
	DENMARK STATE BANK	1	$167,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,700.00	0.11%	0	$0.00
	DFCU FINANCIAL	5	$810,450.00	0.55%	0	$0.00
	DIME BANK	1	$157,500.00	0.11%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$2,219,293.35	1.51%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,000.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$162,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$324,000.00	0.22%	0	$0.00
	EMPIRE BANK	1	$153,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$168,403.63	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$171,450.00	0.12%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$153,000.00	0.1%	0	$0.00
	EQUITY RESOURCES, INC	1	$156,800.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$163,077.28	0.11%	0	$0.00
	EVERETT FINANCIAL INC	2	$306,400.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$173,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	10	$2,634,702.85	1.79%	0	$0.00
	EXCEL REALTY INC	1	$171,763.03	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,289,414.00	0.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$159,125.00	0.11%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$164,350.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$653,275.00	0.44%	0	$0.00
	FBC MORTGAGE, LLC	2	$325,800.00	0.22%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$152,000.00	0.1%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$652,887.72	0.44%	0	$0.00
	FIRST BANK & TRUST	1	$163,059.00	0.11%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$158,400.00	0.11%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	$1,160,712.92	0.79%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$157,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$167,600.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$500,200.00	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$170,169.00	0.12%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$156,750.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$170,000.00	0.12%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$794,245.56	0.54%	0	$0.00

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$167,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$827,600.00	0.56%	0	$0.00
	FIRST MIDWEST BANK	1	$165,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$164,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$818,005.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$799,200.00	0.54%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$326,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$173,754.83	0.12%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE, THE	1	$161,700.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$168,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,750.00	0.11%	0	$0.00
	FIRST NEBRASKA BANK	1	$161,400.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$152,000.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$196,175.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$152,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$171,200.00	0.12%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$159,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,800.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$667,450.00	0.45%	0	$0.00
	FIRSTBANK	1	$160,000.00	0.11%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$187,218.83	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$318,000.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$166,800.00	0.11%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$165,775.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$644,956.00	0.44%	0	$0.00
	FNB BANK	1	$150,000.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$164,000.00	0.11%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$165,920.89	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$290,948.40	0.2%	0	$0.00
	FREMONT BANK	3	$491,515.00	0.33%	0	$0.00
	FULTON BANK, N.A	2	$314,000.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$158,650.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$2,063,274.00	1.4%	0	$0.00
	GECU	2	$325,500.00	0.22%	0	$0.00
	GEOGIA'S OWN CREDIT UNION	1	$164,650.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$336,900.00	0.23%	0	$0.00

	GMFS, LLC	1	$164,350.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$209,268.25	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$153,891.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$343,000.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$165,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00
	GUARANTY FEDERAL	1	$255,188.49	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	5	$805,199.63	0.55%	0	$0.00
	GUARDIAN CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$337,000.00	0.23%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$165,112.00	0.11%	0	$0.00
	HEARTLAND BANK	5	$783,310.00	0.53%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	2	$322,900.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$414,973.70	0.28%	0	$0.00
	HOLYOKE CREDIT UNION	1	$168,500.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$165,500.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,287,705.00	1.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$656,550.00	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,505.00	0.11%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$161,600.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$807,475.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$321,550.00	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$175,085.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$173,635.00	0.12%	0	$0.00
	IMPAC MORTGAGE CORP	1	$161,100.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$165,400.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$478,100.00	0.33%	0	$0.00
	INTERBANK MORTGAGE COMPANY	13	$5,945,431.74	4.05%	0	$0.00
	IQ CREDIT UNION	1	$155,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$173,550.00	0.12%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$166,600.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$150,000.00	0.1%	0	$0.00
	JMK APPRAISAL SERVICES INC	1	$160,000.00	0.11%	0	$0.00
	JOHNSON BANK	1	$161,000.00	0.11%	0	$0.00
	KELLEY MORTGAGE	1	$152,789.21	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$219,960.00	0.15%	0	$0.00

	KEY LENDING SOLUTIONS, LLC	1	$151,050.00	0.1%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$169,895.00	0.12%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$156,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,305,530.00	0.89%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$316,400.00	0.22%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$799,310.00	0.54%	0	$0.00
	LANDMARK CREDIT UNION	4	$658,716.46	0.45%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$172,100.00	0.12%	0	$0.00
	LENDER	1	$156,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$492,375.00	0.34%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$171,600.00	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	2	$320,162.16	0.22%	0	$0.00
	LINN AREA CREDIT UNION	2	$335,000.00	0.23%	0	$0.00
	LIVINGSTON STATE BANK - LIVINGSTON	1	$156,700.00	0.11%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$174,800.00	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$157,500.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$160,850.00	0.11%	0	$0.00
	MAGNA BANK	1	$172,800.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	2	$329,231.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,221.00	0.22%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$162,000.00	0.11%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$173,850.00	0.12%	0	$0.00
	MECHANICS SAVINGS BANK	2	$353,177.61	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$169,000.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$158,650.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$950,071.86	0.65%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	5	$2,541,550.19	1.73%	0	$0.00
	METROPOLITAN BANK	1	$150,400.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$322,200.00	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$171,000.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$170,000.00	0.12%	0	$0.00
	MIDLAND STATES BANK	3	$491,920.00	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.11%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$151,200.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$169,100.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	2	$316,300.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	2	$325,400.00	0.22%	0	$0.00

	MONSON SAVINGS BANK	1	$158,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$173,600.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC	2	$329,200.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$158,400.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$156,750.00	0.11%	0	$0.00
	MORTGAGE MASTER, INC	2	$324,000.00	0.22%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$156,750.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$173,500.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$506,300.00	0.34%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$255,896.95	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$322,410.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$329,450.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$465,407.14	0.32%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$616,970.44	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,643,088.00	1.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$334,305.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A	7	$1,378,724.84	0.94%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$369,496.62	0.25%	0	$0.00
	NASSAU EDUCATORS FCU	2	$337,000.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$166,250.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$172,500.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$173,250.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$161,500.00	0.11%	0	$0.00
	NEEDHAM BANK	1	$168,000.00	0.11%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$163,000.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$159,800.00	0.11%	0	$0.00
	NJ LENDERS CORP	2	$341,200.00	0.23%	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$174,000.00	0.12%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$166,500.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$313,340.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$506,756.00	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$157,500.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$481,635.24	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$164,600.00	0.11%	0	$0.00
	OPES ADVISORS, INC	2	$343,700.00	0.23%	0	$0.00

	OPPORTUNITY BANK OF MONTANA	1	$169,200.00	0.12%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$170,950.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$165,250.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$150,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$164,400.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$163,500.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	1	$160,000.00	0.11%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$307,200.00	0.21%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$153,000.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$319,152.00	0.22%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$166,155.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	16	$4,402,003.34	3%	0	$0.00
	PINNACLE BANK OF SC	1	$157,500.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,150,875.15	1.46%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$317,936.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	2	$310,500.00	0.21%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,145,250.00	0.78%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,500.00	0.11%	0	$0.00
	POST COMMUNITY	1	$164,000.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$570,549.86	0.39%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,050.00	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$154,765.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$832,125.00	0.57%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$169,500.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$341,905.00	0.23%	0	$0.00
	R P FUNDING INC	1	$167,920.00	0.11%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$159,000.00	0.11%	0	$0.00
	RCB BANK	1	$174,400.00	0.12%	0	$0.00
	RED CANOE CREDIT UNION	1	$166,789.54	0.11%	0	$0.00
	REDSTONE	2	$341,800.00	0.23%	0	$0.00
	REGENCY MORTGAGE CORP	1	$212,781.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	1	$300,603.00	0.2%	0	$0.00
	RENASANT BANK	1	$151,077.00	0.1%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$171,475.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$171,885.00	0.12%	0	$0.00
	RIVER CITIES BANK	1	$150,100.00	0.1%	0	$0.00

	RIVERHILLS BANK	1	$171,950.00	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$165,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	4	$629,300.00	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$166,000.00	0.11%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$150,600.00	0.1%	0	$0.00
	RTN FEDERAL CU	1	$168,634.00	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$150,000.00	0.1%	0	$0.00
	S&T BANK	1	$150,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,000.00	0.1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$154,786.45	0.11%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,000.00	0.11%	0	$0.00
	SCBT	4	$668,714.00	0.46%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$171,200.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$493,125.00	0.34%	0	$0.00
	SEVIER COUNTY BANK	1	$165,600.00	0.11%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$154,900.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$498,200.00	0.34%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$170,017.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$170,900.00	0.12%	0	$0.00
	SOUTH STATE BANK	2	$336,500.00	0.23%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$172,800.00	0.12%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$150,000.00	0.1%	0	$0.00
	SPIRE CREDIT UNION	1	$193,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$152,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$171,560.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$154,500.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE	1	$170,400.00	0.12%	0	$0.00
	STEARNS LENDING INC	10	$1,622,195.62	1.1%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$152,200.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$324,400.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$150,000.00	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$520,421.23	0.35%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$320,000.00	0.22%	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$1,976,644.00	1.35%	0	$0.00
	TALMER BANK AND TRUST, SICCESSOR TO FIRST PLACE BANK	1	$415,346.42	0.28%	0	$0.00
	TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK	1	$318,642.70	0.22%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$302,545.50	0.21%	0	$0.00
	TAYLOR COUNTY BANK	1	$168,000.00	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$340,250.00	0.23%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$160,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$166,250.00	0.11%	0	$0.00
	THE MILFORD BANK	1	$160,000.00	0.11%	0	$0.00
	THE PARK BANK	1	$160,000.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,300.00	0.1%	0	$0.00
	THREE RIVERS FCU	2	$683,892.57	0.47%	0	$0.00
	TJC MORTGAGE, INC	2	$343,050.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$472,077.56	0.32%	0	$0.00
	TRISTAR BANK	1	$154,755.00	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$155,800.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$156,150.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,720.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$331,868.40	0.23%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$164,772.38	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$2,771,050.00	1.89%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,629,214.00	1.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,975.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,600.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,143,600.00	0.78%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,300.00	0.23%	0	$0.00

		UNIVEST BANK AND TRUST CO	1	$160,000.00	0.11%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$627,670.00	0.43%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$493,400.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	3	$469,960.00	0.32%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$336,900.00	0.23%	0	$0.00
		VYSTAR CREDIT UNION	1	$159,800.00	0.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$161,500.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$152,290.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$311,585.95	0.21%	0	$0.00
		WAUKESHA STATE BANK	1	$153,900.00	0.1%	0	$0.00
		WAYNE BANK	2	$320,020.95	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$167,625.00	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	1	$352,392.92	0.24%	0	$0.00
		WEOKIE CREDIT UNION	1	$154,300.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$324,800.00	0.22%	0	$0.00
		WESTERRA CREDIT UNION	2	$312,050.00	0.21%	0	$0.00
		WESTMARK CREDIT	1	$159,052.58	0.11%	0	$0.00
		WESTMARK CREDIT UNION	3	$494,026.36	0.34%	0	$0.00
		WESTMMARK CREDIT UNION	1	$156,750.00	0.11%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE	1	$157,000.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$161,175.00	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$171,000.00	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$461,774.01	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$335,350.00	0.23%	0	$0.00
Total			**806**	**$146,959,354.83**	**100%**	**0**	**$0.00**
3138WDWM9		AMERICAN INTERNET MORTGAGE, INC	3	$305,000.00	6.42%	0	$0.00
		ARVEST BANK	6	$603,200.00	12.7%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$386,000.00	8.12%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$108,000.00	2.27%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$91,500.00	1.93%	0	$0.00
		BOFI FEDERAL BANK	1	$102,900.00	2.17%	0	$0.00

		BOKF, NA DBA BANK OF ARIZONA	1	$105,000.00	2.21%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$185,420.00	3.9%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$208,405.00	4.39%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$767,420.00	16.15%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	2.21%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$289,000.00	6.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$95,000.00	2%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$487,285.00	10.26%	0	$0.00
		HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	$101,000.00	2.13%	0	$0.00
		PULTE MORTGAGE LLC	4	$406,994.00	8.57%	0	$0.00
		STAR FINANCIAL BANK	1	$95,000.00	2%	0	$0.00
		UNITED SOUTHERN BANK	1	$100,000.00	2.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$208,800.00	4.39%	0	$0.00
Total			**48**	**$4,750,924.00**	**100%**	**0**	**$0.00**
3138WDWN7		AMERICAN INTERNET MORTGAGE, INC	5	$680,550.00	6.43%	0	$0.00
		ARVEST BANK	4	$503,850.00	4.76%	0	$0.00
		ARVEST MORTGAGE	1	$130,150.00	1.23%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$743,000.00	7.02%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$120,000.00	1.13%	0	$0.00
		BOFI FEDERAL BANK	2	$253,330.00	2.39%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$370,000.00	3.49%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$143,687.00	1.36%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$366,262.00	3.46%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$787,180.00	7.43%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$395,200.00	3.73%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$120,000.00	1.13%	0	$0.00
		CENTURY BANK AND TRUST	1	$120,000.00	1.13%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$134,400.00	1.27%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$477,800.00	4.51%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$353,624.68	3.34%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$123,801.00	1.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	11	$1,461,503.69	13.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$399,822.00	3.78%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$114,950.00	1.09%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$126,350.00	1.19%	0	$0.00
		HOMETRUST BANK	2	$232,000.00	2.19%	0	$0.00

		OAKSTAR BANK, A MISSOURI CORPORATION	1	$133,500.00	1.26%	0	$0.00
		PULTE MORTGAGE LLC	14	$1,787,822.00	16.88%	0	$0.00
		STAR FINANCIAL BANK	1	$133,100.00	1.26%	0	$0.00
		THE REPUBLIC BANK, NA	1	$123,405.00	1.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,800.00	1.05%	0	$0.00
		VERIDIAN CREDIT UNION	1	$145,000.00	1.35%	0	$0.00
Total			**83**	**$10,591,087.37**	**100%**	**0**	**$0.00**
3138WDWP2		AMERICAN INTERNET MORTGAGE, INC	5	$806,000.00	8.1%	0	$0.00
		AMERICAN NATIONAL BANK	1	$156,000.00	1.57%	0	$0.00
		ARVEST BANK	2	$329,225.00	3.31%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$486,850.00	4.89%	0	$0.00
		BOFI FEDERAL BANK	2	$327,573.00	3.29%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$172,800.00	1.74%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$163,500.00	1.64%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$158,844.00	1.6%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$160,550.00	1.61%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$316,640.00	3.18%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$1,453,100.00	14.6%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$333,150.00	3.35%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$165,000.00	1.66%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$309,037.00	3.11%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	1.56%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$466,656.00	4.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,210.00	1.63%	0	$0.00
		FIRST BANK	1	$151,920.00	1.53%	0	$0.00
		HOMETRUST BANK	1	$154,861.62	1.56%	0	$0.00
		INWOOD NATIONAL BANK	1	$165,000.00	1.66%	0	$0.00
		PULTE MORTGAGE LLC	15	$2,414,342.00	24.27%	0	$0.00
		STATE BANK OF BELLE PLAINE	1	$152,000.00	1.53%	0	$0.00
		TEXAS BANK AND TRUST COMPANY	1	$151,905.00	1.53%	0	$0.00
		THE CITIZENS BANK OF SWAINSBORO	1	$152,000.00	1.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$321,600.00	3.23%	0	$0.00
		VERIDIAN CREDIT UNION	1	$164,000.00	1.63%	0	$0.00
Total			**62**	**$9,949,763.62**	**100%**	**0**	**$0.00**
3138WDWQ0		AMERICAN INTERNET MORTGAGE, INC	1	$319,200.00	12.23%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$843,600.00	32.33%	0	$0.00

		BOKF, NA DBA BANK OF ARIZONA	1	$209,000.00	8.01%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$403,730.00	15.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$834,100.00	31.96%	0	$0.00
Total			**8**	**$2,609,630.00**	**100%**	**0**	**$0.00**
3138WDWR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,200.00	3.7%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$795,850.00	16.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$363,500.00	7.51%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$362,450.00	7.49%	0	$0.00
		HORIZON HOME MORTGAGE LLC	1	$166,130.00	3.43%	0	$0.00
		LASER LENDING, LLC	1	$233,000.00	4.81%	0	$0.00
		NATIONS LENDING CORPORATION	2	$523,050.00	10.8%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,500.00	3.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$237,000.00	4.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$215,600.00	4.45%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$161,400.00	3.33%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$261,950.00	5.41%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,200.00	9.24%	0	$0.00
		STEARNS LENDING INC	2	$375,600.00	7.76%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$327,782.34	6.77%	0	$0.00
Total			**21**	**$4,841,212.34**	**100%**	**0**	**$0.00**
3138WDWS6		ACADEMY MORTGAGE CORPORATION	18	$2,421,128.00	3.2%	0	$0.00
		ACG FUNDING INC	1	$148,000.00	0.2%	0	$0.00
		ADAMS COMMUNITY BANK	1	$145,000.00	0.19%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$273,332.00	0.36%	0	$0.00
		ADVISORS CAPITAL INC	1	$134,653.03	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$396,236.63	0.52%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$126,400.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,961.88	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC	1	$131,424.08	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP INC	2	$279,300.00	0.37%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$133,000.00	0.18%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$136,705.00	0.18%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	1	$129,200.00	0.17%	0	$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$127,911.60	0.17%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$146,900.00	0.19%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00
	AMERICAN FEDERAL MORTGAGE	1	$140,716.04	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$139,000.00	0.18%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$148,391.00	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$137,750.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,200.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$407,960.00	0.54%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$131,992.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$129,500.00	0.17%	0	$0.00
	AMERIPRO FUNDING, INC	1	$144,000.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$136,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,455.00	0.36%	0	$0.00
	AUBURNBANK	1	$136,941.00	0.18%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$415,050.00	0.55%	0	$0.00
	AXIA FINANCIAL, LLC	2	$286,100.00	0.38%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$143,920.00	0.19%	0	$0.00
	BANCO SANTANDER PR	1	$128,000.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$125,400.00	0.17%	0	$0.00
	BANK OF THE JAMES	1	$140,600.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00
	BLUELEAF LENDING, LLC	2	$268,600.00	0.35%	0	$0.00
	BMO HARRIS BANK N.A	1	$126,000.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$137,318.94	0.18%	0	$0.00
	BORDER STATE BANK	1	$126,400.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	2	$275,800.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$395,210.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$384,800.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$268,000.00	0.35%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$285,350.00	0.38%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$418,800.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$126,000.00	0.17%	0	$0.00
	CASHCALL INC	3	$416,000.00	0.55%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$259,000.00	0.34%	0	$0.00
	CBC NATIONAL BANK	2	$280,000.00	0.37%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$275,800.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	4	$545,805.00	0.72%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$131,750.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,236,650.00	1.63%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$686,000.00	0.91%	0	$0.00
	CITY BANK MORTGAGE	1	$147,250.00	0.19%	0	$0.00
	CMG MORTGAGE, INC	2	$281,375.00	0.37%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$139,807.11	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$130,604.47	0.17%	0	$0.00
	COBALT MORTGAGE, INC	6	$834,724.00	1.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
	COMMERCE MORTGAGE	1	$136,000.00	0.18%	0	$0.00
	COMMUNITY BANK & TRUST	1	$142,590.00	0.19%	0	$0.00
	COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	2	$265,050.00	0.35%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$127,300.00	0.17%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$134,000.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$137,600.00	0.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$142,400.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$130,900.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,625.00	0.34%	0	$0.00
	CU MORTGAGE DIRECT	1	$149,500.00	0.2%	0	$0.00
	DEERWOOD BANK	1	$140,954.00	0.19%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$686,775.00	0.91%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$128,250.00	0.17%	0	$0.00
	DIJAFI, INC	1	$147,000.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$565,650.00	0.75%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$267,000.00	0.35%	0	$0.00
	EAGLE BANK AND TRUST	1	$125,400.00	0.17%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,800.23	0.19%	0	$0.00

	EVERETT FINANCIAL INC	2	$272,110.00	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$289,950.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	3	$411,975.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,219,240.16	1.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$135,000.00	0.18%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$127,500.00	0.17%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$410,200.00	0.54%	0	$0.00
	FBC MORTGAGE, LLC	1	$130,320.00	0.17%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$528,600.00	0.7%	0	$0.00
	FIRST AMERICAN BANK	2	$264,534.90	0.35%	0	$0.00
	FIRST BANK & TRUST	1	$147,155.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$283,325.00	0.37%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$136,500.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$400,750.00	0.53%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$265,762.76	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$542,475.00	0.72%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$410,181.24	0.54%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,400.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$141,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$286,805.00	0.38%	0	$0.00
	FIRST LENDING	1	$133,425.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$147,500.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$147,600.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$142,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$148,500.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$395,300.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$149,400.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$132,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$138,000.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$281,675.00	0.37%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$129,600.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,500.00	0.17%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$139,730.00	0.18%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	6	$847,895.00	1.12%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$133,000.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$268,335.31	0.35%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$139,500.00	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$149,600.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$128,084.91	0.17%	0	$0.00
	FULTON BANK, N.A	1	$130,036.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,381,437.00	1.82%	0	$0.00
	GENISYS CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	GEO CORP INC	1	$147,000.00	0.19%	0	$0.00
	GMFS, LLC	1	$140,500.00	0.19%	0	$0.00
	GOTMORTGAGE.COM	1	$142,000.00	0.19%	0	$0.00
	GRAND BANK,N.A	1	$132,121.79	0.17%	0	$0.00
	GRAND RAPIDS FCU	1	$127,500.00	0.17%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$136,611.53	0.18%	0	$0.00
	GREAT WESTERN BANK	3	$409,750.00	0.54%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$133,000.00	0.18%	0	$0.00
	GREATWALL, INC	1	$147,000.00	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$135,703.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	4	$541,410.70	0.71%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$146,600.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,209.85	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$146,459.49	0.19%	0	$0.00
	HEARTLAND BANK	3	$409,898.00	0.54%	0	$0.00
	HEB FEDERAL CREDIT UNION	1	$145,500.00	0.19%	0	$0.00
	HOME FEDERAL BANK	1	$147,000.00	0.19%	0	$0.00
	HOME FINANCING CENTER, INC	1	$137,750.00	0.18%	0	$0.00
	HOME STATE BANK, N.A	1	$125,875.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$556,070.00	0.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$135,200.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$412,350.00	0.54%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$140,770.96	0.19%	0	$0.00
	HOMETOWN BANK	1	$140,000.00	0.18%	0	$0.00
	HOMEWISE, INC	1	$131,200.00	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$125,000.00	0.17%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$125,600.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$279,910.00	0.37%	0	$0.00
	ICON CREDIT UNION	1	$139,807.11	0.18%	0	$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$149,048.96	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	2	$284,600.00	0.38%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$148,500.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,000.00	0.2%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$148,675.00	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$129,000.00	0.17%	0	$0.00
	JONAH BANK OF WYOMING	1	$147,990.00	0.2%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$125,000.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$948,563.00	1.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$263,685.00	0.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$141,200.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,750.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	2	$254,003.21	0.34%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$143,000.00	0.19%	0	$0.00
	LEGACY HOME LOANS LLC	1	$129,510.00	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$136,750.00	0.18%	0	$0.00
	MAGNA BANK	1	$128,000.00	0.17%	0	$0.00
	MAGNOLIA STATE BANK	1	$135,450.00	0.18%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$273,700.00	0.36%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$127,200.00	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$127,285.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$125,281.00	0.17%	0	$0.00
	MIDFIRST BANK	1	$130,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	2	$280,000.00	0.37%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$126,350.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$148,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$147,414.30	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$147,600.00	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$131,600.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$133,100.00	0.18%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$133,200.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	2	$284,368.44	0.38%	0	$0.00
	MORTGAGE NOW INC	1	$135,000.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,778.00	0.18%	0	$0.00
	MORTGAGENETWORK	1	$147,000.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.17%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	4	$541,400.00	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$1,909,483.00	2.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$511,790.00	0.68%	0	$0.00
	MUFG UNION BANK, N.A	2	$277,800.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$145,800.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$270,000.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$126,000.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$142,405.00	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P	2	$275,000.00	0.36%	0	$0.00
	NJ LENDERS CORP	1	$128,200.00	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$133,000.00	0.18%	0	$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	$130,224.35	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	$149,600.00	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$136,800.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$141,807.48	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	2	$280,205.00	0.37%	0	$0.00
	OCMBC, INC	1	$146,250.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$147,000.00	0.19%	0	$0.00
	ON Q FINANCIAL INC	1	$125,068.00	0.17%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$126,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	1	$142,500.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$136,800.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$145,840.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$654,500.00	0.86%	0	$0.00
	PARKSIDE LENDING LLC	4	$541,500.00	0.71%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,700.00	0.35%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$144,800.00	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$133,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY	1	$148,500.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$146,000.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	1	$144,437.89	0.19%	0	$0.00
		1	$135,600.00	0.18%	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,499,200.00	1.98%	0	$0.00
	PLANTERS BANK, INC	1	$131,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	1	$149,500.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$1,233,400.00	1.63%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,000.00	0.18%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,700.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$130,000.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$125,000.00	0.17%	0	$0.00
	PROGRESSIVE BANK	1	$135,200.00	0.18%	0	$0.00
	PROVINCIAL BANK	1	$127,500.00	0.17%	0	$0.00
	PULASKI BANK	1	$147,087.00	0.19%	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$131,685.49	0.17%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,155.00	0.19%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	R P FUNDING INC	1	$129,500.00	0.17%	0	$0.00
	RABOBANK, N.A	1	$143,150.00	0.19%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$278,000.00	0.37%	0	$0.00
	RED RIVER BANK	1	$138,000.00	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$426,640.00	0.56%	0	$0.00
	RESIDENTIAL BANCORP	1	$141,650.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,438.73	0.19%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	$691,782.06	0.91%	0	$0.00
	RIVER BANK - LACROSSE	1	$145,500.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$144,000.00	0.19%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC	1	$143,830.00	0.19%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$268,400.00	0.35%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$138,575.43	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$532,600.00	0.7%	0	$0.00
	SENTE MORTGAGE, INC	1	$136,800.00	0.18%	0	$0.00
	SFMC, LP	2	$276,800.00	0.37%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,361,307.00	1.8%	0	$0.00
	STANDARD MORTGAGE CORP	3	$407,675.00	0.54%	0	$0.00
	STATE STREET BANK	1	$137,600.00	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$143,450.00	0.19%	0	$0.00
	STEARNS LENDING INC	8	$1,094,540.00	1.44%	0	$0.00
	STIFEL BANK AND TRUST	2	$255,500.00	0.34%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$144,000.00	0.19%	0	$0.00
	SUMMIT FUNDING INC	1	$138,700.00	0.18%	0	$0.00
	SUMMIT FUNDING INC	1	$135,017.89	0.18%	0	$0.00
	SUMMIT FUNDING, INC	2	$265,905.00	0.35%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$394,750.00	0.52%	0	$0.00
	SUSQUEHANNA BANK	1	$148,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,070,144.00	1.41%	0	$0.00
	TALMER BANK AND TRUST	5	$694,965.00	0.92%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$147,891.20	0.2%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$146,300.00	0.19%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$282,966.61	0.37%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$136,875.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$147,120.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$142,500.00	0.19%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,081.11	0.17%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$573,811.69	0.76%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$694,400.00	0.92%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$135,619.85	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,900.00	0.2%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$277,500.00	0.37%	0	$0.00
	VELOCITY CREDIT UNION	1	$146,400.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC	2	$264,250.00	0.35%	0	$0.00
	VYSTAR CREDIT UNION	1	$127,700.00	0.17%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.18%	0	$0.00
		3	$409,595.00	0.54%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAYNE BANK	1	$146,797.48	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$140,250.00	0.19%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$141,600.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,000.00	0.2%	0	$0.00
		WYOMING BANK & TRUST	1	$140,650.00	0.19%	0	$0.00
		YADKIN BANK	1	$137,000.00	0.18%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$142,400.00	0.19%	0	$0.00
		ZEAL CREDIT UNION	1	$127,356.47	0.11%	0	$0.00
Total			**553**	**$75,749,690.36**	**100%**	**0**	**$0.00**
3138WDWT4		1ST SECURITY BANK OF WASHINGTON	2	$353,918.10	0.58%	0	$0.00
		4TRUST MORTGAGE, INC	1	$175,400.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,866,163.00	3.08%	0	$0.00
		ACE MORTGAGE, LLC	1	$178,500.00	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$377,567.33	0.62%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$174,092.11	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$181,970.00	0.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$187,376.39	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$180,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$772,069.30	1.27%	0	$0.00
		ANZ GUAM, INC	1	$197,477.54	0.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,350.00	0.65%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$182,400.00	0.3%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$177,366.13	0.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$368,900.00	0.61%	0	$0.00
		AUBURNBANK	1	$190,000.00	0.31%	0	$0.00
		BANK OF ENGLAND	3	$568,145.95	0.94%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$180,178.02	0.3%	0	$0.00
		BANK OF SPRINGFIELD	1	$179,550.00	0.3%	0	$0.00
		BANK OF SULLIVAN	1	$197,125.00	0.33%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$176,000.00	0.29%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$180,420.00	0.3%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$183,400.00	0.3%	0	$0.00
		BLG HOLDINGS DBA SIMPLE MORTGAGE	1	$179,300.00	0.3%	0	$0.00
		BROKER SOLUTIONS INC	1	$180,000.00	0.3%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$175,750.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$198,000.00	0.33%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$175,750.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$369,057.00	0.61%	0	$0.00
	CBC NATIONAL BANK	1	$194,250.00	0.32%	0	$0.00
	CENDERA FUNDING, INC	3	$575,359.17	0.95%	0	$0.00
	CENTURY LENDING COMPANY	3	$571,479.00	0.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,315,650.00	2.17%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$189,281.04	0.31%	0	$0.00
	CMG MORTGAGE, INC	1	$195,500.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$178,500.00	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,500.00	0.31%	0	$0.00
	COBALT MORTGAGE, INC	10	$1,907,998.00	3.15%	0	$0.00
	COMMERCE MORTGAGE	1	$199,025.00	0.33%	0	$0.00
	COMMUNITY TRUST BANK	1	$187,500.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$933,537.68	1.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$364,500.00	0.6%	0	$0.00
	DIRECT LENDERS LLC	1	$188,100.00	0.31%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$198,600.00	0.33%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$740,173.70	1.22%	0	$0.00
	EAGLE BANK AND TRUST	1	$193,800.00	0.32%	0	$0.00
	EQUITY LOANS LLC	2	$374,487.00	0.62%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$373,024.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC	1	$197,600.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA	1	$182,400.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$739,500.00	1.22%	0	$0.00
	EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY	1	$180,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$193,000.00	0.32%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$180,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$372,875.00	0.61%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$186,000.00	0.31%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$188,000.00	0.31%	0	$0.00

	FIRST CHOICE LENDING SERVICES, LLC	1	$189,600.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$182,400.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$354,550.00	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,306.01	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$197,600.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$195,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	$186,599.05	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$177,650.00	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$178,125.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,334.00	0.33%	0	$0.00
	FREMONT BANK	3	$560,074.04	0.92%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$186,506.57	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$182,390.00	0.3%	0	$0.00
	GENCOR MORTGAGE INC	1	$180,055.22	0.3%	0	$0.00
	GEO-CORP, INC	3	$533,550.00	0.88%	0	$0.00
	GOLD FINANCIAL SERVICES	1	$198,975.66	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$198,750.00	0.33%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$178,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$182,500.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,009.00	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$187,388.94	0.31%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$174,819.68	0.29%	0	$0.00
	HOME FINANCING CENTER, INC	1	$185,250.00	0.31%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$185,625.00	0.31%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$373,966.49	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$376,600.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$195,000.00	0.32%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$192,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$185,800.00	0.31%	0	$0.00
	INLAND BANK & TRUST	1	$176,492.55	0.29%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$377,815.00	0.62%	0	$0.00
	LADERA LENDING INC	1	$182,000.00	0.3%	0	$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$197,000.00	0.32%	0	$0.00
		3	$566,000.00	0.93%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADER BANK N.A	1	$180,000.00	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$176,500.00	0.29%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$186,903.55	0.31%	0	$0.00
	MARK 1 MORTGAGE	1	$185,000.00	0.31%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP	1	$175,750.00	0.29%	0	$0.00
	MCLEAN MORTGAGE	1	$188,000.00	0.31%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$362,100.00	0.6%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$199,000.00	0.33%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$195,000.00	0.32%	0	$0.00
	MERIDIAN BANK	1	$190,000.00	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,800.00	0.29%	0	$0.00
	MOUNTAIN WEST BANK	1	$181,000.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,323,900.00	2.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$359,300.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$192,000.00	0.32%	0	$0.00
	MSA MORTGAGE, LLC	1	$177,729.80	0.29%	0	$0.00
	MUFG UNION BANK, N.A	1	$179,778.68	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$177,780.00	0.29%	0	$0.00
	NATIONS RELIABLE LENDING	1	$195,242.56	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$383,814.36	0.63%	0	$0.00
	NCB, FSB	1	$185,250.00	0.31%	0	$0.00
	NFM, INC DBA NFM LENDING	1	$187,046.92	0.31%	0	$0.00
	NJ LENDERS CORP	1	$182,400.00	0.3%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$181,780.00	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$357,030.00	0.59%	0	$0.00
	OMEGA FINANCIAL SERVICES,INC,A NEW JERSEY BAKING CO	1	$196,263.90	0.32%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$187,264.10	0.31%	0	$0.00
	ONE TRUST HOME LOANS	1	$178,600.00	0.29%	0	$0.00
	ONETRUST HOME LOANS	1	$179,500.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$175,500.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$356,000.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,757.70	0.3%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$196,740.58	0.32%	0	$0.00
	PEOPLES BANK	1	$183,100.00	0.3%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$189,200.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY	1	$178,362.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$374,152.85	0.62%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	$196,650.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,873,224.30	3.09%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$755,273.44	1.25%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$179,846.62	0.3%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,000.00	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,250.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$355,750.00	0.59%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$379,200.00	0.63%	0	$0.00
	R P FUNDING, INC	1	$192,000.00	0.32%	0	$0.00
	RANLIFE, INC	1	$187,500.00	0.31%	0	$0.00
	RANLIFE, INC. AN UTAH CORPORATION	1	$179,450.00	0.3%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$184,000.00	0.3%	0	$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	$193,800.00	0.32%	0	$0.00
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	$192,000.00	0.32%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$186,000.00	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$187,500.00	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	$187,613.66	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$189,000.00	0.31%	0	$0.00
	SCBT	1	$193,500.00	0.32%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$195,200.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,103,076.00	1.82%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$182,920.99	0.3%	0	$0.00
	SFMC, LP	1	$199,920.00	0.33%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$186,995.25	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,324,800.00	2.18%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$364,235.00	0.6%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,529.22	0.3%	0	$0.00

	SOUTHWEST FUNDING,LP	1	$186,000.00	0.31%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00
	STEARNS LENDING INC	14	$2,643,987.00	4.36%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$177,500.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	1	$176,500.00	0.29%	0	$0.00
	SUMMIT FUNDING, INC	4	$739,950.00	1.22%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$179,925.00	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$198,000.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$925,572.92	1.53%	0	$0.00
	TALMER BANK AND TRUST	1	$191,238.24	0.32%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$183,126.42	0.3%	0	$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$190,680.00	0.31%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$180,500.00	0.3%	0	$0.00
	UMB BANK, N.A	1	$190,400.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$547,050.00	0.9%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$181,941.63	0.3%	0	$0.00
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	$199,900.00	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$388,500.00	0.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$558,712.72	0.92%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$964,538.00	1.59%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$194,750.00	0.32%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$197,500.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC	5	$919,772.00	1.52%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$740,875.00	1.22%	0	$0.00
	WALLICK & VOLK, INC	1	$184,800.00	0.3%	0	$0.00
	WALLICK AND VOLK, INC	1	$194,951.00	0.32%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$199,447.00	0.33%	0	$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$180,000.00	0.3%	0	$0.00

		WESTSTAR MORTGAGE, INC- CONV	1	$189,500.00	0.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$194,750.00	0.32%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$176,792.00	0.29%	0	$0.00
		Unavailable	1	$184,577.95	0.23%	0	$0.00
Total			**325**	**$60,647,116.03**	**100%**	**0**	**$0.00**
3138WDWU1		AFFILIATED BANK	1	$241,700.00	5.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	9.81%	0	$0.00
		EVOLVE BANK & TRUST	1	$294,750.00	6.93%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$330,000.00	7.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$246,500.00	5.8%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$295,000.00	6.94%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$180,000.00	4.23%	0	$0.00
		LADERA LENDING INC	1	$207,000.00	4.87%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$684,550.00	16.11%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$296,000.00	6.96%	0	$0.00
		STATE FARM BANK, F.S.B	1	$208,800.00	4.91%	0	$0.00
		STEARNS LENDING INC	1	$234,700.00	5.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$614,500.00	14.47%	0	$0.00
Total			**15**	**$4,250,500.00**	**100%**	**0**	**$0.00**
3138WDWV9		ACADEMY MORTGAGE CORPORATION	1	$356,500.00	7.46%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$829,051.85	17.36%	0	$0.00
		BROKER SOLUTIONS INC	1	$322,000.00	6.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,352.00	5.66%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,000.00	5.78%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,000.00	3.68%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$304,000.00	6.36%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$269,700.00	5.65%	0	$0.00
		FLANAGAN STATE BANK	1	$298,350.00	6.25%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$178,287.00	3.73%	0	$0.00
		MAVERICK FUNDING CORP	1	$195,500.00	4.09%	0	$0.00
			1	$255,700.00	5.35%	0	$0.00

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
		POLARIS HOME FUNDING CORP	1	$181,400.00	3.8%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$323,317.00	6.77%	0	$0.00
		STEARNS LENDING INC	1	$342,300.00	7.17%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$198,200.00	4.15%	0	$0.00
Total			**18**	**$4,776,657.85**	**100%**	**0**	**$0.00**
3138WDWW7		BANK OF ENGLAND	1	$306,305.20	12.17%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	6.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,790.00	8.21%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$176,900.00	7.03%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,250.00	7.64%	0	$0.00
		NATIONS LENDING CORPORATION	1	$227,100.00	9.02%	0	$0.00
		PLAZA HOME MORTGAGE	1	$625,500.00	24.84%	0	$0.00
		ROYAL PACIFIC FUNDING CORP., A CALI	1	$326,129.66	12.95%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$281,645.20	11.19%	0	$0.00
Total			**9**	**$2,517,620.06**	**100%**	**0**	**$0.00**
3138WDWX5		BERKSHIRE BANK	1	$189,838.09	0.34%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$472,000.00	0.85%	0	$0.00
		CBC NATIONAL BANK	3	$546,750.00	0.99%	0	$0.00
		COMMUNITY BANK, NA	1	$129,600.00	0.23%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$337,500.00	0.61%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.31%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,200.00	0.4%	0	$0.00
		EVOLVE BANK & TRUST	2	$621,000.00	1.12%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$296,313.86	0.54%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,297,000.00	2.34%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$150,000.00	0.27%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,000.00	0.47%	0	$0.00

	FIRST MERIDIAN MORTGAGE	1	$327,750.00	0.59%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$980,331.26	1.77%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$390,000.00	0.7%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$274,654.01	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	44	$16,886,612.00	30.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,624,247.00	4.74%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$1,660,289.00	3%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$271,700.00	0.49%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,106,200.00	2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,218,150.00	2.2%	0	$0.00
	LENDER	1	$375,250.00	0.68%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$778,500.00	1.41%	0	$0.00
	MAVERICK FUNDING CORP	4	$1,515,449.00	2.74%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$306,400.00	0.55%	0	$0.00
	MERIDIAN BANK	1	$481,379.56	0.87%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$294,500.00	0.53%	0	$0.00
	MGN FUNDING CORP	1	$250,933.89	0.45%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,468.00	0.33%	0	$0.00
	MID-ISLAND MORTGAGE CORP	7	$2,149,847.00	3.88%	0	$0.00
	MLD MORTGAGE, INC	5	$1,969,000.00	3.56%	0	$0.00
	NASSAU EDUCATORS FCU	1	$288,000.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$324,000.00	0.59%	0	$0.00
	NJ LENDERS CORP	2	$722,000.00	1.3%	0	$0.00
	PEOPLES BANK	1	$320,000.00	0.58%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$989,850.00	1.79%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,489,000.00	2.69%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$721,000.00	1.3%	0	$0.00
	QUONTIC BANK	1	$605,500.00	1.09%	0	$0.00
	RESMAC INC	3	$1,126,000.00	2.03%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$360,665.12	0.65%	0	$0.00
	SANTANDER BANK, N.A	2	$1,078,700.92	1.95%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$689,250.00	1.25%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$499,900.00	0.9%	0	$0.00
	THE MONEY SOURCE, INC	1	$359,200.00	0.65%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	9	$2,618,150.00	4.73%	0	$0.00
		1	$137,500.00	0.25%	0	$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		UNITED NORTHERN MORTGAGE BANKERS	1	$667,100.19	1.21%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	$293,654.84	0.53%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	$337,094.48	0.61%	0	$0.00
		UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	$645,000.00	1.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$642,250.00	1.16%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$472,500.00	0.85%	0	$0.00
		VANGUARD FUNDING LLC	2	$740,000.00	1.34%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$491,757.02	0.9%	0	$0.00
Total			**164**	**$55,358,135.24**	**100%**	**0**	**$0.00**
3138WDWY3		AMERICAN INTERNET MORTGAGE, INC	3	$305,311.00	8.18%	0	$0.00
		ARVEST BANK	1	$104,400.00	2.8%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$214,400.00	5.74%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$194,250.00	5.2%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	2.68%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$87,750.00	2.35%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$191,700.00	5.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$108,000.00	2.89%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$188,985.00	5.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$184,500.00	4.94%	0	$0.00
		CMC FUNDING, INC	1	$107,600.00	2.88%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$187,920.00	5.03%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$109,500.00	2.93%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$109,832.00	2.94%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$85,000.00	2.28%	0	$0.00
		FIRST COMMERCIAL BANK	1	$92,980.16	2.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$496,920.00	13.31%	0	$0.00
		HOMETRUST BANK	1	$93,500.00	2.5%	0	$0.00
		MONARCH BANK	1	$100,000.00	2.68%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$277,006.38	7.42%	0	$0.00
		STAR FINANCIAL BANK	1	$99,950.00	2.68%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,851.20	2.89%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$186,300.00	5%	0	$0.00
Total			**38**	**$3,733,655.74**	**100%**	**0**	**$0.00**

3138WDWZ0		AMERICAN INTERNET MORTGAGE, INC	2	$235,500.00	6.02%	0	$0.00
		ARVEST BANK	1	$120,000.00	3.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$227,000.00	5.8%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$121,790.00	3.11%	0	$0.00
		BOFI FEDERAL BANK	1	$120,000.00	3.07%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$118,400.00	3.02%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$115,900.00	2.96%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$120,000.00	3.07%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$356,700.00	9.11%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$235,920.00	6.03%	0	$0.00
		CMC FUNDING, INC	1	$122,250.00	3.12%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$241,550.00	6.17%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	3.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$120,572.00	3.08%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$122,672.00	3.13%	0	$0.00
		FIRST COMMUNITY BANK	1	$116,000.00	2.96%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$118,750.00	3.03%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$478,150.00	12.21%	0	$0.00
		HAPPY STATE BANK	1	$116,000.00	2.96%	0	$0.00
		HOMETRUST BANK	1	$115,500.00	2.95%	0	$0.00
		KLEIN BANK	1	$114,000.00	2.91%	0	$0.00
		MONARCH BANK	1	$119,084.38	3.04%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$112,000.00	2.86%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,000.00	3.18%	0	$0.00
Total			**33**	**$3,914,738.38**	**100%**	**0**	**$0.00**
3138WDX22		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$218,245.20	13.35%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$52,445.67	3.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$441,772.57	27.03%	0	$0.00
		MAVERICK FUNDING CORP	1	$122,500.00	7.5%	0	$0.00
		MORTGAGE CENTER, LLC	1	$25,828.04	1.58%	0	$0.00
		NATIONSTARMORTGAGE	4	$616,996.12	37.76%	0	$0.00
		RBS CITIZENS, NA	2	$112,034.16	6.86%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$44,370.81	2.71%	0	$0.00
Total			**14**	**$1,634,192.57**	**100%**	**0**	**$0.00**
3138WDX30		1ST SECURITY BANK OF WASHINGTON	5	$1,591,110.00	0.64%	0	$0.00

	360 MORTGAGE GROUP, LLC	1	$316,800.00	0.13%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	29	$7,816,194.00	3.12%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$380,500.00	0.15%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	$455,082.00	0.18%	0	$0.00
	AFFILIATED BANK	1	$350,000.00	0.14%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,000.00	0.07%	0	$0.00
	ALLIANCE WEST MORTGAGE INC	1	$415,000.00	0.17%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$870,500.00	0.35%	0	$0.00
	AMARILLO NATIONAL BANK	2	$400,200.00	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,431,921.00	0.57%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$230,242.00	0.09%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$253,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$310,000.00	0.12%	0	$0.00
	AMERICAN FIRST C.U	1	$283,500.00	0.11%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$224,900.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,795,050.00	0.72%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$216,000.00	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$315,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$177,650.00	0.07%	0	$0.00
	AMERIPRO FUNDING, INC	2	$513,200.00	0.21%	0	$0.00
	ANCHORBANK, FSB	6	$1,507,100.00	0.6%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$227,400.00	0.09%	0	$0.00
	ASPIRE FINANCIAL INC	1	$192,000.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$215,300.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,650.00	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$555,153.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	2	$600,579.00	0.24%	0	$0.00
	BANCO SANTANDER PR	1	$258,035.92	0.1%	0	$0.00
	BANK OF DEERFIELD	1	$205,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$641,250.00	0.26%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$236,218.00	0.09%	0	$0.00
	BANK OF ENGLAND - COR	1	$385,967.51	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$397,148.00	0.16%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$566,000.00	0.23%	0	$0.00
	BANK OF THE OZARKS	1	$400,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$789,000.00	0.32%	0	$0.00

	BANK OF WESTON	1	$245,100.00	0.1%	0	$0.00
	BANK SNB	1	$417,000.00	0.17%	0	$0.00
	BANKERS TRUST COMPANY	1	$230,051.00	0.09%	0	$0.00
	BANNER BANK	4	$1,099,255.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	8	$2,066,545.68	0.83%	0	$0.00
	BAY EQUITY LLC	6	$1,592,855.00	0.64%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$559,900.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	2	$624,606.00	0.25%	0	$0.00
	BELMONT SAVINGS BANK	1	$480,000.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$437,250.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	2	$825,000.00	0.33%	0	$0.00
	BNC NATIONAL BANK	1	$303,320.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$585,800.00	0.23%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$636,250.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC	2	$610,950.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,410,199.80	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$398,905.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$181,710.00	0.07%	0	$0.00
	BUSEY BANK	1	$264,900.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$254,125.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,612,590.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$410,500.00	0.16%	0	$0.00
	CASHCALL INC	2	$597,000.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$204,800.00	0.08%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$249,573.61	0.1%	0	$0.00
	CENTRUE BANK	1	$329,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$897,900.00	0.36%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$349,600.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,515,864.00	1.01%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$183,700.00	0.07%	0	$0.00
	CITIZNS STATE BANK OF LOYAL	1	$366,500.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	$178,500.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,150.00	0.1%	0	$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	$199,200.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$211,850.00	0.08%	0	$0.00

	CMG MORTGAGE, INC	1	$370,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	0.1%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$218,531.65	0.09%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,645,800.00	0.66%	0	$0.00
	COMMERCE MORTGAGE	1	$382,500.00	0.15%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$238,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$643,173.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$628,641.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$232,000.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$215,650.00	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$210,000.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$204,800.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$200,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY	1	$207,850.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY LTD	1	$299,920.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$707,000.00	0.28%	0	$0.00
	CWM PARTNERS, L.P	1	$194,750.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$273,820.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$187,746.76	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$749,390.00	0.3%	0	$0.00
	DFCU FINANCIAL	1	$260,750.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,849,600.00	1.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$256,500.00	0.1%	0	$0.00
	DSW MORTGAGE, INC	1	$265,000.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$202,000.00	0.08%	0	$0.00
	EECU	1	$417,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$865,500.00	0.35%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$231,500.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.07%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$437,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$414,115.69	0.17%	0	$0.00
	EVERETT FINANCIAL INC	2	$452,736.00	0.18%	0	$0.00

	EVERETT FINANCIAL, INC	1	$344,218.00	0.14%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A	1	$417,000.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$972,200.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	8	$2,064,800.00	0.83%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$217,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,642,486.00	1.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$638,550.00	0.26%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$588,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	3	$811,000.00	0.32%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$947,800.00	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$393,250.00	0.16%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$791,285.72	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$568,000.00	0.23%	0	$0.00
	FIRST COUNTY BANK	1	$497,040.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$748,100.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK	1	$375,500.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	8	$2,168,625.00	0.87%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$279,474.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,158,915.00	0.46%	0	$0.00
	FIRST NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$267,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$210,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	3	$912,799.00	0.36%	0	$0.00
	FIRST STATE BANK	1	$400,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$195,729.97	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,927,100.00	0.77%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,364,650.00	0.55%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,100.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$337,250.00	0.13%	0	$0.00
	FREMONT BANK	4	$1,208,600.00	0.48%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$400,000.00	0.16%	0	$0.00
	FULTON BANK, N.A	5	$1,248,970.00	0.5%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$635,936.40	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$394,815.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$461,400.00	0.18%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$578,750.00	0.23%	0	$0.00
	GMFS, LLC	10	$2,344,091.00	0.94%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$289,740.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$218,000.00	0.09%	0	$0.00
	GOOGAIN, INC	1	$397,000.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$383,748.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$626,812.45	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,360,073.91	0.94%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,750.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$177,259.89	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,001,951.44	0.4%	0	$0.00
	HEARTLAND BANK	4	$1,242,800.00	0.5%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$284,000.00	0.11%	0	$0.00
	HIAWATHA BANK & TRUST CO	1	$235,200.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$395,920.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,400,374.00	2.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$459,200.00	0.18%	0	$0.00
	HORIZON BANK, N.A	1	$179,550.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$285,000.00	0.11%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$507,150.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$412,570.00	0.16%	0	$0.00
	IDEAL CREDIT UNION	1	$251,800.00	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$181,200.00	0.07%	0	$0.00
	INLAND BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$244,150.00	0.1%	0	$0.00

	INTEGRITY MORTGAGE CORPARATION OF TEXAS	1	$224,000.00	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$3,532,158.60	1.41%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$720,000.00	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,600.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$175,200.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$322,500.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$739,250.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,931,347.13	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,671,069.59	1.47%	0	$0.00
	LAYTON STATE BANK	1	$237,165.36	0.09%	0	$0.00
	LEADER BANK N.A. A CORPORATION	1	$312,000.00	0.12%	0	$0.00
	LEADER BANK N.A	1	$256,000.00	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$356,125.00	0.14%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$192,500.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	3	$887,535.04	0.35%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$421,000.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$337,500.00	0.13%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$234,650.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$259,225.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$181,450.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$393,750.00	0.16%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$225,000.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$333,288.00	0.13%	0	$0.00
	MAGNA BANK	2	$414,840.00	0.17%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$330,000.00	0.13%	0	$0.00
	MARINE BANK	1	$242,725.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,550.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP	1	$200,000.00	0.08%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$311,170.70	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$514,050.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$196,000.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$199,500.00	0.08%	0	$0.00
	METROPOLITAN BANK	2	$462,700.00	0.18%	0	$0.00
	MFG FUNDING INC	1	$539,256.02	0.22%	0	$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$355,699.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$256,800.00	0.1%	0	$0.00

	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$337,250.00	0.13%	0	$0.00
	MIDWESTONE BANK	1	$199,200.00	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$176,000.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$416,371.93	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$199,500.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$260,000.00	0.1%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,456,250.00	0.58%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$475,345.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$202,500.00	0.08%	0	$0.00
	MORTGAGE TRUST INC	1	$254,400.00	0.1%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$261,639.04	0.1%	0	$0.00
	MORTGAGENETWORK	5	$1,432,000.00	0.57%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$295,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$196,000.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$201,500.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE LL	1	$591,683.70	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$3,681,348.00	1.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$557,300.00	0.22%	0	$0.00
	MUFG UNION BANK, N.A	8	$3,308,871.61	1.32%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$346,750.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$617,000.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$822,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$213,000.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$211,628.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$357,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$232,500.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$306,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$365,750.00	0.15%	0	$0.00
	NJ LENDERS CORP	1	$389,423.00	0.16%	0	$0.00
	NORTH COMMUNITY BANK	1	$182,400.00	0.07%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$329,610.00	0.13%	0	$0.00

	NUVISION FCU	1	$214,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,595,326.00	1.04%	0	$0.00
	O A MORTGAGE SERVICES	1	$188,000.00	0.08%	0	$0.00
	OHNWARD BANK AND TRUST	1	$189,600.00	0.08%	0	$0.00
	OLD NATIONAL BANK	2	$646,150.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.12%	0	$0.00
	ON Q FINANCIAL	1	$417,000.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	2	$681,400.00	0.27%	0	$0.00
	OPES ADVISORS INC	3	$1,313,642.88	0.52%	0	$0.00
	OPES ADVISORS, INC	3	$1,152,500.00	0.46%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$207,000.00	0.08%	0	$0.00
	ORIENTAL BANK	1	$201,600.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$375,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$265,600.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$1,047,400.00	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,416,550.00	0.57%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$319,500.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$394,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	9	$2,516,210.00	1.01%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$301,075.19	0.12%	0	$0.00
	PATELCO CREDIT UNION	1	$261,300.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$245,665.00	0.1%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$260,080.00	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$200,000.00	0.08%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$403,750.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$177,650.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY	1	$256,956.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$220,000.00	0.09%	0	$0.00
	PINNACLE BANK	1	$223,600.00	0.09%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$188,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$8,075,382.00	3.23%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$398,000.00	0.16%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$225,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$191,250.00	0.08%	0	$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC	1	$322,500.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,249,000.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC	27	$8,823,083.00	3.53%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$481,825.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$203,400.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$340,000.00	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$737,857.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$672,932.09	0.27%	0	$0.00
	PROVIDENCE BANK	1	$410,800.00	0.16%	0	$0.00
	PULASKI BANK	1	$208,250.00	0.08%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$441,886.00	0.18%	0	$0.00
	R P FUNDING INC	1	$384,000.00	0.15%	0	$0.00
	RED RIVER BANK	1	$329,535.04	0.13%	0	$0.00
	REDSTONE	1	$272,550.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$219,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$677,000.00	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$957,500.00	0.38%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$251,000.00	0.1%	0	$0.00
	ROYAL CREDIT UNION	3	$740,898.01	0.3%	0	$0.00
	RPM MORTGAGE, INC	5	$1,365,600.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$840,000.00	0.34%	0	$0.00
	SAFE CREDIT UNION	1	$348,000.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,822,389.75	0.73%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,138,897.82	0.46%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$259,000.00	0.1%	0	$0.00
	SCBT	1	$212,000.00	0.08%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$540,675.00	0.22%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$219,617.01	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$218,589.43	0.09%	0	$0.00

	SHEA MORTGAGE INC	2	$552,167.00	0.22%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	$625,500.00	0.25%	0	$0.00
	SHEA MORTGAGE, INC	1	$497,197.00	0.2%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$795,000.00	0.32%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,205,970.94	0.88%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$243,200.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	2	$381,600.00	0.15%	0	$0.00
	SOUTH PORTE BANK	1	$190,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	1	$417,000.00	0.17%	0	$0.00
	SOUTHEAST BANK	1	$416,425.48	0.17%	0	$0.00
	SOUTHERN BANCORP BANK	1	$216,000.00	0.09%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$238,000.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$187,000.00	0.07%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$405,000.00	0.16%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$343,000.00	0.14%	0	$0.00
	ST.MARY'S BANK	2	$374,300.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00
	STARWEST MORTGAGE	1	$395,454.42	0.16%	0	$0.00
	STATE SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	8	$2,602,812.00	1.04%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$399,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,113,950.00	0.45%	0	$0.00
	SUMMIT FUNDIGN INC	1	$340,000.00	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$400,000.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$470,726.09	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$446,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$905,700.00	0.36%	0	$0.00
	TALMER BANK AND TRUST	2	$468,000.00	0.19%	0	$0.00
	THE BANK OF CANTON	3	$834,133.17	0.33%	0	$0.00
	THE COLUMBIA BANK	1	$266,500.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$380,000.00	0.15%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$417,000.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$264,000.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$201,875.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$311,100.00	0.12%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	$607,500.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$823,200.00	0.33%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,750.00	0.12%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$529,300.00	0.21%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$308,000.00	0.12%	0	$0.00
	TRADITIONS BANK	1	$287,594.21	0.11%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$185,000.00	0.07%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$230,400.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$562,752.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	1	$221,400.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$819,766.63	0.33%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$311,570.15	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$551,000.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	15	$6,085,050.00	2.43%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$196,480.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$565,439.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,497,643.00	0.6%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$256,875.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$983,650.00	0.39%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	VALLEY BANK AND TRUST CO	1	$220,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$656,245.00	0.26%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$269,398.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	4	$968,853.00	0.39%	0	$0.00
	VERMILION VALLEY BANK	1	$280,000.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	1	$214,900.00	0.09%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,705,500.00	0.68%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00
		WEOKIE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$415,760.26	0.17%	0	$0.00
		WESTMARK CREDIT UNION	3	$1,011,914.76	0.4%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$400,000.00	0.16%	0	$0.00
		WHITAKER BANK, INC	1	$254,000.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE CO	1	$400,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$204,250.00	0.08%	0	$0.00
		YADKIN BANK	1	$329,440.00	0.13%	0	$0.00
		Unavailable	1	$297,000.00	0.08%	0	$0.00
Total			**851**	**$250,265,948.45**	**100%**	**0**	**$0.00**
3138WDX48		1ST SECURITY BANK OF WASHINGTON	3	$1,101,884.05	0.44%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$403,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$199,800.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$8,733,912.00	3.47%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$204,300.00	0.08%	0	$0.00
		ACG FUNDING INC	1	$299,577.30	0.12%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$183,742.00	0.07%	0	$0.00
		AFFILIATED BANK	1	$187,000.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	6	$1,878,441.00	0.75%	0	$0.00
		ALLIANCE WEST MORTGAGE INC	1	$341,000.00	0.14%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$227,750.00	0.09%	0	$0.00
		ALTERRA BANK	1	$195,700.00	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$901,325.00	0.36%	0	$0.00
		AMERICAN BANK	1	$257,000.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$176,000.00	0.07%	0	$0.00
		AMERICAN BANK, N.A	1	$220,000.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$399,200.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,010,350.00	0.8%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$340,000.00	0.14%	0	$0.00
		ANCHORBANK, FSB	2	$619,000.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	0.07%	0	$0.00
		ARMSTRONG BANK	1	$360,500.00	0.14%	0	$0.00
		ASPIRE FINANCIAL INC	1	$232,655.00	0.09%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$254,250.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	1	$212,953.00	0.08%	0	$0.00
	AXCELL FINANCIAL MORTGAGE CORP	1	$270,750.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	2	$577,250.00	0.23%	0	$0.00
	BANCFIRST	1	$283,500.00	0.11%	0	$0.00
	BANCO SANTANDER PR	1	$417,000.00	0.17%	0	$0.00
	BANCROFT STATE BANK	1	$210,000.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	1	$330,000.00	0.13%	0	$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	$276,500.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$281,250.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$198,550.00	0.08%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$625,500.00	0.25%	0	$0.00
	BANK OF O'FALLON	1	$187,200.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$525,500.00	0.21%	0	$0.00
	BANK SNB	1	$315,200.00	0.13%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$621,000.00	0.25%	0	$0.00
	BANKERS TRUST COMPANY	2	$585,920.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	13	$3,343,747.00	1.33%	0	$0.00
	BAY EQUITY LLC	3	$1,129,650.00	0.45%	0	$0.00
	BAYCOAST BANK	1	$363,000.00	0.14%	0	$0.00
	BETTER BANKS	1	$242,250.00	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$221,255.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$445,200.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$238,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$241,500.00	0.1%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$200,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$175,000.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$323,350.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,522,287.32	1.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$218,000.00	0.09%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00
	CBC NATIONAL BANK	1	$416,385.67	0.17%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$414,000.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	2	$540,000.00	0.21%	0	$0.00

	CENTURY LENDING COMPANY	3	$683,600.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,154,050.00	0.86%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$208,405.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$638,464.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS	2	$395,000.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$287,000.00	0.11%	0	$0.00
	COBALT MORTGAGE, INC	5	$1,599,490.00	0.64%	0	$0.00
	COLORADO CREDIT UION	1	$219,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$197,500.00	0.08%	0	$0.00
	COMMUNITY FIRST BANK AND TRUST	1	$295,900.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$183,400.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	3	$585,705.00	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$253,260.00	0.1%	0	$0.00
	COMPASS MORTGAGE INC	1	$356,250.00	0.14%	0	$0.00
	CORNERSTONE BANK	1	$270,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$726,275.00	0.29%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$297,000.00	0.12%	0	$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	$183,000.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$214,360.00	0.09%	0	$0.00
	CREDIT UNION WEST	1	$200,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$453,954.00	0.18%	0	$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$393,419.56	0.16%	0	$0.00
	CUMD	1	$288,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$390,650.00	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,200.00	0.2%	0	$0.00
	DFCU FINANCIAL	3	$837,750.00	0.33%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,085,600.00	0.83%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$182,700.00	0.07%	0	$0.00
	DUPAGE CREDIT UNION	1	$237,000.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$246,700.00	0.1%	0	$0.00
	EAGLEBANK A CORPORATION	1	$297,500.00	0.12%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$416,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$176,363.00	0.07%	0	$0.00
	EMPIRE CONSULTING INC. D/B/A VISION	1	$417,000.00	0.17%	0	$0.00

	MORTGAGE GROUP					
	ENTERPRISE BANK & TRUST	1	$192,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$391,260.25	0.16%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$249,655.57	0.1%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$677,115.71	0.27%	0	$0.00
	EVERETT FINANCIAL INC	1	$241,914.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$260,700.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,090,950.00	0.43%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,987,150.00	0.79%	0	$0.00
	EXCHANGE BANK & TRUST	1	$320,000.00	0.13%	0	$0.00
	FAA CREDIT UNION	1	$208,050.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,549,125.00	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$281,600.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$813,000.00	0.32%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,401,900.00	0.56%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$192,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	3	$833,200.00	0.33%	0	$0.00
	FIDELITY BANK	1	$414,625.00	0.16%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	10	$2,867,615.00	1.14%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$215,300.00	0.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$329,770.00	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$827,000.00	0.33%	0	$0.00
	FIRST BANK PUERTO RICO	2	$576,835.00	0.23%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$352,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$446,000.00	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$879,750.00	0.35%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$269,055.27	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$207,727.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	1	$189,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$299,155.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$801,953.73	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$230,800.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$476,500.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$197,285.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,074,800.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$304,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$268,921.00	0.11%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,722.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$190,950.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$246,800.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,500.00	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,082,750.00	0.43%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,627,810.00	1.04%	0	$0.00
	FIRSTBANK	2	$664,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$230,500.00	0.09%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$218,400.00	0.09%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$381,077.74	0.15%	0	$0.00
	FREMONT BANK	3	$776,000.00	0.31%	0	$0.00
	GENCOR MORTGAGE, INC	1	$367,000.00	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$316,000.00	0.13%	0	$0.00
	GMFS, LLC	3	$606,405.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$317,250.00	0.13%	0	$0.00
		1	$417,000.00	0.17%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
	GOOGAIN INC. A CORPORATION	1	$324,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$350,000.00	0.14%	0	$0.00
	GREAT WESTERN BANK	2	$478,532.49	0.19%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.00
	GREENWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$213,300.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	8	$2,615,252.67	1.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$270,300.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$510,980.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	$180,426.00	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$609,331.93	0.24%	0	$0.00
	HEARTLAND BANK	1	$315,000.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$845,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$393,600.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$234,470.00	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	1	$184,300.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$258,000.00	0.1%	0	$0.00
	HOME REBATE INC	1	$411,000.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	1	$184,200.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,173,102.00	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$649,375.00	0.26%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,250.00	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$210,000.00	0.08%	0	$0.00
	HORIZON BANK, N.A	2	$523,000.00	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$398,228.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,224,750.00	0.49%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$379,250.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$522,800.00	0.21%	0	$0.00
	INTERAMERICAN BANK	1	$366,400.00	0.15%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,982,063.12	0.79%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$979,600.00	0.39%	0	$0.00
	IQ CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	ISU CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	IXONIA BANK	1	$215,000.00	0.09%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$237,500.00	0.09%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$259,633.66	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,708,500.00	0.68%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$2,316,468.00	0.92%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,200,700.00	0.87%	0	$0.00
	LANDMARK CREDIT UNION	3	$794,900.00	0.32%	0	$0.00
	LAYTON STATE BANK	1	$333,750.00	0.13%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$604,700.00	0.24%	0	$0.00
	LEADER BANK N.A	3	$950,000.00	0.38%	0	$0.00
	LEADER MORTGAGE CORP	1	$236,000.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$305,000.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$354,150.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$203,000.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.08%	0	$0.00
	LINCOLN SAVINGS BANK	2	$478,118.20	0.19%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$536,000.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00
	LONE STAR NATIONAL BANK	1	$187,530.00	0.07%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$322,967.00	0.13%	0	$0.00
	M/I FINANCIAL, LLC	1	$332,070.00	0.13%	0	$0.00
	MAGNA BANK	4	$1,110,200.00	0.44%	0	$0.00
	MAGNOLIA BANK, INC	1	$175,000.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$324,000.00	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$924,600.00	0.37%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$380,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$381,000.00	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$241,000.00	0.1%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$212,500.00	0.08%	0	$0.00
	METRO BANK	1	$178,500.00	0.07%	0	$0.00
	METRO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	METROPOLITAN BANK	2	$659,400.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE	3	$711,675.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$611,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$257,250.00	0.1%	0	$0.00
	MONARCH BANK	1	$205,000.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$231,800.00	0.09%	0	$0.00

	MORTGAGE AMERICA, INC	2	$470,400.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$910,000.00	0.36%	0	$0.00
	MORTGAGE MASTER, INC	4	$923,500.00	0.37%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP INC	1	$283,300.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$294,650.00	0.12%	0	$0.00
	MORTGAGENETWORK	2	$442,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$610,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$275,000.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,408,075.00	1.75%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$252,000.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,824,410.00	0.73%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$229,500.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,360,100.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,035,500.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	1	$388,700.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$199,711.83	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$372,500.00	0.15%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$318,893.00	0.13%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$296,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$250,300.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$276,000.00	0.11%	0	$0.00
	NORTHVIEW BANK	2	$539,550.00	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	$189,900.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$287,850.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$2,009,697.00	0.8%	0	$0.00
	OA MORTGAGE SERVICES	2	$704,494.26	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$274,000.00	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$410,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$299,404.74	0.12%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$215,000.00	0.09%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	$1,042,300.00	0.41%	0	$0.00
	OPES ADVISORS INC	1	$300,000.00	0.12%	0	$0.00
	OPES ADVISORS INC	1	$409,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC	2	$681,000.00	0.27%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$935,500.00	0.37%	0	$0.00
	ORIENTAL BANK	1	$261,250.00	0.1%	0	$0.00
	ORRSTOWN BANK	1	$280,000.00	0.11%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$932,020.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$991,200.00	0.39%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$396,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$446,677.89	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$456,800.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,056,900.00	0.82%	0	$0.00
	PARKSIDE LENDING, LLC	1	$200,000.00	0.08%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$275,094.14	0.11%	0	$0.00
	PATELCO CREDIT UNION	2	$726,000.00	0.29%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$228,750.00	0.09%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$482,400.00	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$199,724.45	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$193,325.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY	1	$396,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$230,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	$11,881,976.08	4.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$356,250.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$237,500.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	1	$531,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$373,000.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC	21	$6,345,600.00	2.52%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$498,850.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
	PREMIER LENDING INC	1	$382,500.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,750.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$318,000.00	0.13%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$290,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,665,000.00	0.66%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	PULASKI BANK HOME LENDING LEES SUM	1	$182,000.00	0.07%	0	$0.00

	R P FUNDING INC	2	$665,550.00	0.26%	0	$0.00
	REDWOOD CREDIT UNION	2	$547,900.00	0.22%	0	$0.00
	RELIANT BANK	1	$251,200.00	0.1%	0	$0.00
	RENASANT BANK	4	$928,500.00	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$604,888.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$270,750.00	0.11%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$304,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	$304,800.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	$301,500.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$230,000.00	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$351,453.00	0.14%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$199,975.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$411,497.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$408,000.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$256,500.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	5	$1,527,100.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$455,000.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$432,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,172,150.00	0.47%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,263,792.54	0.5%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,044,750.00	0.42%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$282,699.73	0.11%	0	$0.00
	SECURITY FINANCIAL BANK	1	$212,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$189,731.69	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$224,000.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC	2	$650,000.00	0.26%	0	$0.00
	SHEA MORTGAGE	1	$517,808.00	0.21%	0	$0.00
	SHEA MORTGAGE INC	10	$3,646,274.00	1.45%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	SHORE MORTGAGE	1	$378,000.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,548,500.00	1.01%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$625,500.00	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$425,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	1	$224,000.00	0.09%	0	$0.00

	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$230,000.00	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.17%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$263,000.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	SPIRE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$253,600.00	0.1%	0	$0.00
	ST PAUL FCU	1	$317,700.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$289,750.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	2	$671,567.00	0.27%	0	$0.00
	STATE BANK OF WATERLOO	1	$350,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$260,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$306,800.00	0.12%	0	$0.00
	STEARNS LENDING INC	8	$2,176,018.00	0.86%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$312,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	3	$656,800.00	0.26%	0	$0.00
	SUMMIT FUNDING INC	3	$671,834.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	2	$735,200.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$1,064,231.00	0.42%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$347,490.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,171,386.00	0.86%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$183,885.00	0.07%	0	$0.00
	TALMER BANK & TRUST	1	$190,000.00	0.08%	0	$0.00
	TALMER BANK AND TRUST	1	$539,625.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$277,099.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$416,400.00	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$213,750.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	$300,000.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$189,618.05	0.08%	0	$0.00
	THE MILFORD BANK	1	$520,000.00	0.21%	0	$0.00
	THE MORTGAGE CONNECTION LLC	1	$287,375.00	0.11%	0	$0.00
	THE PARK BANK	1	$262,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$235,315.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$283,196.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
	TOPONE MORTGAGE, INC	1	$448,000.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$454,500.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$238,410.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$231,200.00	0.09%	0	$0.00

	TRI-EMERALD FINANCIAL GROUP INC	1	$329,800.00	0.13%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$234,000.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$337,500.00	0.13%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$225,000.00	0.09%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$7,387,125.00	2.94%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$702,237.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$381,990.00	0.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$286,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,484,150.00	0.59%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$360,000.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$364,000.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,975,754.00	0.79%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$457,910.00	0.18%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,333,330.00	0.93%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$672,505.00	0.27%	0	$0.00
	WAUKESHA STATE BANK	1	$232,000.00	0.09%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$231,325.00	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$265,600.00	0.11%	0	$0.00
	WESTERN BANCORP	1	$625,000.00	0.25%	0	$0.00
	WESTERRA CREDIT UNION	1	$242,500.00	0.1%	0	$0.00
	WESTMARK CREDIT UNION	4	$1,012,541.41	0.4%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$391,400.00	0.16%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	$300,000.00	0.12%	0	$0.00
		ZEAL CREDIT UNION	1	$179,102.90	0.01%	0	$0.00
Total			**864**	**$251,626,621.95**	**100%**	**0**	**$0.00**
3138WDX55		ACADEMY MORTGAGE CORPORATION	9	$2,533,343.00	3.37%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$302,351.00	0.4%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$337,250.00	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$350,931.65	0.47%	0	$0.00
		ALL HOME LENDING INC	1	$256,450.00	0.34%	0	$0.00
		ALL HOME LENDING, INC	1	$403,750.00	0.54%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$655,384.12	0.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$305,497.18	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$960,602.00	1.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$261,957.00	0.35%	0	$0.00
		AMERIPRO FUNDING, INC	2	$422,750.00	0.56%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$519,150.00	0.69%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$270,750.00	0.36%	0	$0.00
		AXIA FINANCIAL, LLC	1	$265,905.00	0.35%	0	$0.00
		BAY EQUITY LLC	2	$487,255.00	0.65%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$304,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$548,150.00	0.73%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$388,550.00	0.52%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$917,439.00	1.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$249,375.00	0.33%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	$825,500.00	1.1%	0	$0.00
		CENDERA FUNDING, INC	1	$246,050.00	0.33%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$281,200.00	0.37%	0	$0.00
		CENTURY LENDING COMPANY	3	$808,355.00	1.08%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	$1,625,450.00	2.16%	0	$0.00
		CITY WIDE HOME LOANS,A UTAH	1	$361,000.00	0.48%	0	$0.00
		CITYWIDE HOME LOANS A UTAH COPORATION	1	$268,477.00	0.36%	0	$0.00
		CMG MORTGAGE INC	2	$473,356.00	0.63%	0	$0.00
		COBALT MORTGAGE, INC	4	$1,074,169.00	1.43%	0	$0.00
		COMMERCE MORTGAGE	1	$275,500.00	0.37%	0	$0.00
		COMMUNITY TRUST BANK	1	$251,750.00	0.34%	0	$0.00
		CORNERSTONE HOME LENDING, INC	4	$1,359,830.00	1.81%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A	1	$370,012.10	0.49%	0	$0.00

	CORPORATION					
	DAS ACQUISITION COMPANY LLC	2	$464,550.00	0.62%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$768,400.00	1.02%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$398,905.00	0.53%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$505,875.00	0.67%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$601,825.00	0.8%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A	1	$286,900.00	0.38%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$220,875.00	0.29%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$850,225.00	1.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,750.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$308,750.00	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$386,650.00	0.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$223,235.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$981,279.00	1.31%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$374,300.00	0.5%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$650,750.00	0.87%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$365,268.36	0.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$679,250.00	0.9%	0	$0.00
	FIRSTBANK	1	$216,789.14	0.29%	0	$0.00
	FREMONT BANK	1	$288,800.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$254,410.00	0.34%	0	$0.00
	GMFS, LLC	2	$494,760.00	0.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$407,443.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,661,455.00	2.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$281,304.08	0.37%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$936,638.64	1.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,326,700.00	3.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$544,548.00	0.73%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$284,136.74	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$481,650.00	0.64%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$204,250.00	0.27%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$270,393.46	0.36%	0	$0.00
	LA PAZ MORTGAGE, INC	1	$263,875.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$228,000.00	0.3%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$864,500.00	1.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$413,250.00	0.55%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$367,650.00	0.49%	0	$0.00
	M/I FINANCIAL, LLC	2	$666,100.00	0.89%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$327,750.00	0.44%	0	$0.00
	METRO BANK	1	$375,250.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	1	$212,800.00	0.28%	0	$0.00
	MORTGAGEONE, INC	1	$204,426.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$3,100,943.00	4.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$342,000.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$502,550.00	0.67%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$204,155.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,323,173.00	1.76%	0	$0.00
	ON Q FINANCIAL INC	1	$327,308.51	0.44%	0	$0.00
	PACIFIC ONE LENDING	1	$327,750.00	0.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,184,250.00	1.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$516,610.00	0.69%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$226,500.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	2	$593,750.00	0.79%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$612,453.00	0.82%	0	$0.00
	PEOPLES NATIONAL BANK	1	$398,263.95	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,140,825.00	2.85%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$228,950.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$316,350.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,345,395.00	1.79%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$285,000.00	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$376,200.00	0.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,250.00	0.4%	0	$0.00
	PRIOROTY HOME LENDING ,LLC	1	$338,200.00	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$2,922,385.00	3.89%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$408,405.00	0.54%	0	$0.00
	RELIANT BANK	1	$275,042.33	0.37%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$308,750.00	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,000.00	0.5%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	4	$1,218,230.00	1.62%	0	$0.00
		SHEA MORTGAGE INC	2	$683,794.00	0.91%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,396,119.22	1.86%	0	$0.00
		SOUTH STATE BANK	1	$218,500.00	0.29%	0	$0.00
		STEARNS LENDING INC	4	$1,366,905.00	1.82%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$328,700.00	0.44%	0	$0.00
		SUMMIT FUNDING, INC	1	$415,625.00	0.55%	0	$0.00
		SUPERIOR MORTGAGE SERVICES LLC	1	$357,785.00	0.48%	0	$0.00
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$317,410.25	0.42%	0	$0.00
		TJC MORTGAGE, INC	1	$213,227.00	0.28%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$494,000.00	0.66%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$227,604.88	0.3%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$370,012.11	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,274,900.00	1.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,284.00	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,425,644.00	1.9%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$956,080.00	1.27%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$560,975.00	0.75%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$220,400.00	0.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,268,250.00	1.69%	0	$0.00
		WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	$228,950.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$733,269.60	0.98%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$589,494.00	0.79%	0	$0.00
		YADKIN BANK	1	$291,700.00	0.39%	0	$0.00
		Unavailable	2	$574,414.00	0.8%	0	$0.00
Total			**255**	**$75,093,887.32**	**100%**	**0**	**$0.00**
3138WDX63		1ST SECURITY BANK OF WASHINGTON	2	$315,420.87	0.42%	0	$0.00
		1ST UNITED	1	$163,780.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$3,286,692.60	4.37%	0	$0.00

	ACHIEVA CREDIT UNION	1	$152,800.00	0.2%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	$172,000.00	0.23%	0	$0.00
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	$151,905.00	0.2%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$165,801.30	0.22%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$159,614.72	0.21%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$168,527.78	0.22%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$159,222.00	0.21%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$153,500.00	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$160,300.00	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$172,782.34	0.23%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$645,050.00	0.86%	0	$0.00
	AMERICAN PACIFIFC MORTGAGE CORPORATION C CALIFORNIA CORPORATION	1	$162,229.96	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$348,725.00	0.46%	0	$0.00
	AMERIPRO FUNDING, INC	2	$324,770.00	0.43%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$494,500.00	0.66%	0	$0.00
	AXIA FINANCIAL, LLC	1	$162,250.00	0.22%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$173,630.00	0.23%	0	$0.00
	BANK OF ENGLAND	4	$658,900.81	0.88%	0	$0.00
	BANK OF THE OZARKS	1	$160,000.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$327,000.00	0.44%	0	$0.00
	BANK OF UTAH	1	$165,670.70	0.22%	0	$0.00
	BANK OF WHITTIER, N.A	2	$305,600.00	0.41%	0	$0.00
	BANKERS TRUST COMPANY	1	$164,850.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	2	$331,200.00	0.44%	0	$0.00
	BAY EQUITY LLC	3	$489,494.00	0.65%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$161,500.00	0.21%	0	$0.00
	BLUELEAF LENDING, LLC	1	$174,750.00	0.23%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$159,798.69	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,137,315.00	1.51%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$174,705.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,400.00	0.44%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$166,500.00	0.22%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$161,072.00	0.21%	0	$0.00

	CAPITAL CREDIT UNION	1	$163,875.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$311,900.00	0.42%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$168,000.00	0.22%	0	$0.00
	CBC NATIONAL BANK	1	$161,000.00	0.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$151,200.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	4	$626,445.00	0.83%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,300,911.00	1.73%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$163,224.83	0.22%	0	$0.00
	CIVIS MORTGAGE	1	$159,000.00	0.21%	0	$0.00
	CMG MORTGAGE INC	3	$491,040.00	0.65%	0	$0.00
	CMG MORTGAGE, INC	1	$174,800.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$484,100.00	0.64%	0	$0.00
	COBALT MORTGAGE, INC	7	$1,132,118.20	1.51%	0	$0.00
	COMMERCE MORTGAGE	1	$170,400.00	0.23%	0	$0.00
	COMMUNITY TRUST BANK	1	$156,000.00	0.21%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$155,250.00	0.21%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$335,075.00	0.45%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$322,525.00	0.43%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,500.00	0.21%	0	$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$172,425.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$171,550.00	0.23%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$667,000.00	0.89%	0	$0.00
	EMC HOLDINGS LLC	1	$161,250.00	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL	1	$154,899.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,126.37	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	1	$157,500.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,750.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$504,050.00	0.67%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$150,800.00	0.2%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$173,138.00	0.23%	0	$0.00

	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	$173,000.00	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,400.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$171,000.00	0.23%	0	$0.00
	FIDELITY BANK	1	$153,600.00	0.2%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$488,932.00	0.65%	0	$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	$161,500.00	0.21%	0	$0.00
	FIRST AMERICAN HOME MORTGAGE, LLC	1	$172,000.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$151,919.00	0.2%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$156,870.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$152,000.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	$982,207.51	1.31%	0	$0.00
	FIRST HAWAIIAN BANK	1	$166,500.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$317,420.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	2	$311,263.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$326,792.11	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,500.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$161,262.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$168,577.72	0.22%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$163,125.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$168,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$320,794.29	0.43%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$171,190.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,480.00	0.88%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$154,505.36	0.21%	0	$0.00
	FLORIDA PARISHES BANK	1	$166,400.00	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$158,200.71	0.21%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$173,141.46	0.23%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$174,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$960,625.00	1.28%	0	$0.00
	GMFS, LLC	3	$477,410.00	0.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$154,000.00	0.2%	0	$0.00
	GOTMORTGAGE.COM	1	$165,000.00	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$149,897.81	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$154,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$151,022.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$174,600.00	0.23%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC	1	$155,000.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,645,216.00	2.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$311,882.00	0.42%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$173,240.01	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$152,600.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$468,825.00	0.62%	0	$0.00
	ICON CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$479,250.00	0.64%	0	$0.00
	INLANTA MORTGAGE INC	1	$163,693.00	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$641,900.00	0.85%	0	$0.00
	IXONIA BANK	1	$162,750.00	0.22%	0	$0.00
	KENTUCKY HOUSING CORPORATION	7	$1,114,287.00	1.48%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$168,625.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$319,048.52	0.42%	0	$0.00
	LADERA LENDING INC	2	$347,859.41	0.46%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$322,900.00	0.43%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$172,000.00	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$154,850.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP	1	$160,000.00	0.21%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$160,000.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$173,850.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$164,550.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	1	$173,375.00	0.23%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.22%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$160,000.00	0.21%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$159,600.00	0.21%	0	$0.00
	MORTGAGE MASTER, INC	1	$155,000.00	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$166,031.08	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$171,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	1	$168,500.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$627,450.00	0.84%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$508,705.00	0.68%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$156,600.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	1	$166,000.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$169,100.00	0.23%	0	$0.00
	NCB, FSB	1	$171,150.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,895.91	0.2%	0	$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING	1	$161,600.00	0.22%	0	$0.00
	NEXBANK SSB	1	$153,000.00	0.2%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	2	$318,400.00	0.42%	0	$0.00
	O A MORTGAGE SERVICES	1	$169,541.19	0.23%	0	$0.00
	ON Q FINANCIAL, INC	1	$151,813.10	0.2%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$326,550.00	0.43%	0	$0.00
	OPES ADVISORS INC	1	$153,900.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$499,000.00	0.66%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$496,700.00	0.66%	0	$0.00
	PARKSIDE LENDING LLC	2	$332,250.00	0.44%	0	$0.00
	PEOPLES BANK	1	$161,500.00	0.21%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$164,000.00	0.22%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$159,510.16	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$497,106.10	0.66%	0	$0.00
	PEOPLES NATIONAL BANK	5	$793,995.11	1.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,123,486.17	1.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$156,800.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	3	$493,925.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$166,000.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,122,090.98	1.49%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	PREMIERBANK - FORT ATKINSON	1	$152,650.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,455.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,300.00	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,253.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$157,700.00	0.21%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$162,750.00	0.22%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	$164,919.97	0.22%	0	$0.00
	REDSTONE	1	$165,000.00	0.22%	0	$0.00
	REGENCY MORTGAGE CROP	1	$158,013.00	0.21%	0	$0.00
	RENEW LENDING INC	1	$172,500.00	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$496,400.00	0.66%	0	$0.00
	RESIDENTIAL BANCORP	1	$157,600.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,395.02	0.23%	0	$0.00
		2	$323,898.53	0.43%	0	$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,600.00	0.2%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$172,573.60	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.21%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$158,400.00	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$153,500.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$161,100.00	0.21%	0	$0.00
	SCBT	1	$152,000.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,200.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$805,142.00	1.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$160,800.00	0.21%	0	$0.00
	SENTE MORTGAGE, INC	2	$327,500.00	0.44%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,267,851.56	3.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$340,336.05	0.45%	0	$0.00
	SOUTH STATE BANK	1	$172,000.00	0.23%	0	$0.00
	SOUTHWEST FUNDING LP	1	$151,804.34	0.2%	0	$0.00
	ST FIN CORP	1	$168,000.00	0.22%	0	$0.00
	STATE BANK OF ALCESTER	1	$156,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	18	$2,941,780.12	3.92%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.23%	0	$0.00
	SUMMIT FUNDING INC	3	$488,198.96	0.65%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,164,560.00	1.55%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$158,900.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$633,520.00	0.84%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,455,515.29	1.94%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$169,731.91	0.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,500.00	0.22%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,600.00	0.2%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$151,905.00	0.2%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$151,200.00	0.2%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$167,200.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	3	$468,875.00	0.62%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$170,984.61	0.23%	0	$0.00
		1	$166,155.00	0.22%	0	$0.00

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
		UNITED WHOLESALE MORTGAGE	3	$477,250.00	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$636,544.65	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$2,304,459.00	3.07%	0	$0.00
		US BANK NA	1	$155,009.17	0.21%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$154,044.68	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$163,400.00	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$468,250.00	0.62%	0	$0.00
		VANGUARD FUNDING LLC	1	$152,000.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	2	$324,750.00	0.43%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$166,300.00	0.22%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$164,000.00	0.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$150,100.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$472,121.00	0.63%	0	$0.00
		WELLS FARGO BANK, N.A	1	$158,160.85	0.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$166,600.00	0.22%	0	$0.00
		Unavailable	1	$161,250.00	0.31%	0	$0.00
Total			**463**	**$75,134,053.19**	**100%**	**0**	**$0.00**
3138WDX71		1ST SECURITY BANK OF WASHINGTON	6	$1,519,406.16	0.65%	0	$0.00
		4TRUST MORTGAGE, INC	1	$300,600.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$5,176,747.00	2.22%	0	$0.00
		ACG FUNDING INC	2	$948,478.67	0.41%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$246,500.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$258,621.75	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$340,000.00	0.15%	0	$0.00
		ALLIED LENDING GROUP INC	1	$625,000.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$238,000.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$243,706.83	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$368,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$277,643.90	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$307,500.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$311,000.00	0.13%	0	$0.00
		AMERICAN HOME LENDING USA LLC	1	$244,677.37	0.11%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$320,000.00	0.14%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$299,631.13	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$678,632.00	0.29%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$698,241.12	0.3%	0	$0.00
	AMERICAN PACIFIC MTG CORP	13	$4,259,407.00	1.83%	0	$0.00
	AMERICASH	1	$531,330.67	0.23%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$252,000.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC	1	$322,500.00	0.14%	0	$0.00
	ARBOR MORTGAGE GROUP LLC	1	$229,500.00	0.1%	0	$0.00
	ARK MORTGAGE,INC.,A NEW JERSEY CORPORATION	1	$232,000.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$767,700.00	0.33%	0	$0.00
	ASSENT, INC	1	$401,000.00	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$210,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,250.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$534,510.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	2	$579,600.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$897,250.00	0.39%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$559,631.13	0.24%	0	$0.00
	BANK OF ENGLAND	2	$628,000.00	0.27%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	$1,405,600.44	0.6%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$843,400.00	0.36%	0	$0.00
	BAY EQUITY LLC	6	$2,279,347.34	0.98%	0	$0.00
	BELL STATE BANK & TRUST	1	$230,400.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC	1	$200,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,606,572.72	1.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,857,350.00	0.8%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$323,800.00	0.14%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$320,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$906,850.00	0.39%	0	$0.00

	CASHCALL INC	8	$2,412,382.86	1.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$253,125.00	0.11%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK	1	$544,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	2	$687,424.31	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,324,200.00	1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$588,000.00	0.25%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	2	$684,000.00	0.29%	0	$0.00
	CITYWIDE HOME LOANS	1	$325,000.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$255,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC	2	$446,100.00	0.19%	0	$0.00
	CMG MORTGAGE INC #535	1	$333,000.00	0.14%	0	$0.00
	CMG MORTGAGE, INC	2	$517,500.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$385,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$831,000.00	0.36%	0	$0.00
	COBALT MORTGAGE, INC	10	$3,456,455.00	1.48%	0	$0.00
	COMMERCE MORTGAGE	4	$1,706,324.21	0.73%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$972,250.00	0.42%	0	$0.00
	COMMUNITY TRUST BANK	1	$219,939.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$3,432,619.00	1.47%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$361,700.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$687,750.00	0.3%	0	$0.00
	CSTONE MORTGAGE, IN	1	$327,250.00	0.14%	0	$0.00
	DIME BANK	1	$257,500.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$271,300.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$915,125.00	0.39%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$285,300.00	0.12%	0	$0.00
	EQUITY LOANS LLC	1	$450,000.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC	1	$261,600.00	0.11%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$230,350.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$209,729.69	0.09%	0	$0.00
	EVERETT FINANCIAL INC	1	$215,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$262,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$280,646.46	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$425,000.00	0.18%	0	$0.00

	EVOLVE BANK & TRUST	1	$291,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,538,400.00	0.66%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$254,400.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$238,500.00	0.1%	0	$0.00
	FIDELITY BANK	1	$221,000.00	0.09%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$510,250.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$311,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,078,698.79	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,750.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$505,864.86	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,973,800.00	0.85%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$255,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$218,400.00	0.09%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$263,176.01	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$555,350.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$323,700.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$282,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$201,762.00	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$746,850.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$248,000.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$235,945.90	0.1%	0	$0.00
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	$232,207.48	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$214,500.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$536,000.00	0.23%	0	$0.00
	FIRSTRUST BANK	1	$228,600.00	0.1%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$351,000.00	0.15%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$350,000.00	0.15%	0	$0.00
	FRANKLIN ADVANTAGE, INC, A CALIFORN	1	$355,000.00	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$262,000.00	0.11%	0	$0.00
	FREMONT BANK	18	$5,913,085.93	2.54%	0	$0.00
	FULTON BANK, N.A	2	$578,750.00	0.25%	0	$0.00
	GEO CORP INC	2	$511,900.00	0.22%	0	$0.00

	GEO-CORP, INC	3	$1,028,990.00	0.44%	0	$0.00
	GEORGETOWN BANK	1	$425,000.00	0.18%	0	$0.00
	GMFS, LLC	1	$226,400.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$373,800.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$333,000.00	0.14%	0	$0.00
	GOTMORTGAGE.COM	2	$970,300.00	0.42%	0	$0.00
	GRANDE HOMES, INC	1	$280,000.00	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$272,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$820,200.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$817,500.00	0.35%	0	$0.00
	HAPPY STATE BANK	1	$247,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$240,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$1,063,842.55	0.46%	0	$0.00
	HOME FINANCING CENTER, INC	1	$347,552.04	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,063,537.00	1.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$224,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$706,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$1,805,500.00	0.78%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$234,554.00	0.1%	0	$0.00
	HOUSE OF FINANCE, INC	1	$510,000.00	0.22%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$540,500.00	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	$222,000.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$305,000.00	0.13%	0	$0.00
	JAC FINANCIAL, INC	1	$244,382.29	0.1%	0	$0.00
	JMAC LENDING, INC	2	$756,000.00	0.32%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$2,279,800.00	0.98%	0	$0.00
	LADERA LENDING INC	1	$288,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,507,000.00	0.65%	0	$0.00
	LANDMARK CREDIT UNION	1	$332,500.00	0.14%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$778,000.00	0.33%	0	$0.00
	LEADER BANK N.A	1	$400,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$371,818.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$364,000.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,929,000.00	0.83%	0	$0.00

	LHM FINANCIAL CORPORATION	2	$524,000.00	0.23%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$417,000.00	0.18%	0	$0.00
	M/I FINANCIAL, LLC	1	$247,600.00	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$306,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$244,000.00	0.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$291,200.00	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,400.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,400.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP	3	$613,250.00	0.26%	0	$0.00
	MCLEAN MORTGAGE	1	$310,250.00	0.13%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$405,000.00	0.17%	0	$0.00
	MEETINGHOUSE	1	$449,250.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$921,950.00	0.4%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$390,000.00	0.17%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$206,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$353,000.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$288,000.00	0.12%	0	$0.00
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	$374,400.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$473,000.00	0.2%	0	$0.00
	MLD MORTGAGE, INC	1	$213,750.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$203,000.00	0.09%	0	$0.00
	MORTGAGE MASTER, INC	2	$635,000.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$605,250.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$382,500.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,014,032.92	0.44%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$279,622.83	0.12%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$504,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,040,616.00	0.88%	0	$0.00
	MUFG UNION BANK, N.A	3	$952,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$2,272,041.00	0.98%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	3	$722,700.00	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$932,619.23	0.4%	0	$0.00
	NCB, FSB	6	$1,532,150.00	0.66%	0	$0.00

	NEIGHBORS FINANCIAL CORPORATION	1	$347,531.24	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$488,000.00	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$252,000.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$275,000.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$254,500.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$278,046.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	2	$653,000.00	0.28%	0	$0.00
	OA MORTGAGE SERVICES	2	$658,500.00	0.28%	0	$0.00
	OLD NATIONAL BANK	1	$297,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,105,627.98	0.47%	0	$0.00
	ONE MORTGAGE INC	1	$243,750.00	0.1%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$811,000.00	0.35%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$320,000.00	0.14%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE	1	$344,545.69	0.15%	0	$0.00
	OPES ADVISORS INC	2	$931,364.15	0.4%	0	$0.00
	OPES ADVISORS, INC	2	$638,250.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$225,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$2,289,650.00	0.98%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,291,000.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$831,000.00	0.36%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,033,231.20	0.87%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$682,488.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY	2	$508,226.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$462,500.00	0.2%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	$346,750.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$7,209,011.17	3.1%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$625,506.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,834,700.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$3,043,625.06	1.31%	0	$0.00
	PMAC LENDING SERVICES, INC	19	$5,551,284.00	2.38%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$228,600.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$264,000.00	0.11%	0	$0.00
	PRIORITY HOME LENDING,LLC	1	$255,000.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$266,100.00	0.11%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	9	$3,695,691.00	1.59%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$335,000.00	0.14%	0	$0.00
	R P FUNDING INC	1	$207,000.00	0.09%	0	$0.00
	R P FUNDING, INC	1	$310,000.00	0.13%	0	$0.00
	RABOBANK, N.A	1	$539,000.00	0.23%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$242,400.00	0.1%	0	$0.00
	RANLIFE, INC	1	$246,400.00	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$990,013.00	0.43%	0	$0.00
	RESIDENTIAL BANCORP	3	$1,037,500.00	0.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$291,500.00	0.13%	0	$0.00
	RESMAC INC	1	$215,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$285,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$309,660.00	0.13%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$746,038.29	0.32%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$356,000.00	0.15%	0	$0.00
	RMR FINANCIAL DBAFIRST CAPITAL A LLC	1	$417,000.00	0.18%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$350,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,002,000.00	0.43%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$407,474.81	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$209,600.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	7	$2,350,500.00	1.01%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$562,500.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$338,000.00	0.15%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$339,700.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$354,400.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	2	$1,012,909.00	0.44%	0	$0.00
	SHORE MORTGAGE	1	$230,320.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$10,406,973.34	4.47%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$407,474.81	0.17%	0	$0.00
	SOUTHERN BANK	1	$204,000.00	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$307,400.00	0.13%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.18%	0	$0.00
	SOUTHWEST BANK	1	$240,000.00	0.1%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$229,600.00	0.1%	0	$0.00

	STEARNS LENDING INC	34	$10,973,720.81	4.71%	0	$0.00
	STIFEL BANK AND TRUST	1	$392,154.00	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$382,500.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	3	$1,481,989.31	0.64%	0	$0.00
	SUMMIT FUNDING INC	4	$1,227,482.12	0.53%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,423,000.00	0.61%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$209,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$667,750.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,956,442.00	0.84%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$301,400.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	1	$415,899.68	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$589,500.00	0.25%	0	$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$285,600.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$360,056.73	0.15%	0	$0.00
	THE HOME LENDING GROUP,LLC	1	$417,000.00	0.18%	0	$0.00
	THE MILFORD BANK	1	$288,000.00	0.12%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$208,250.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$320,488.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$412,000.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$297,600.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$290,500.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	3	$841,920.00	0.36%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$314,800.00	0.14%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$299,604.94	0.13%	0	$0.00
	UNION SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,386,800.00	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,760,217.64	1.61%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$785,637.30	0.34%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$243,000.00	0.1%	0	$0.00
	VALLEY GREEN BANK	1	$200,000.00	0.09%	0	$0.00
		2	$812,250.00	0.35%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERITAS FUNDING, LLC	1	$268,429.00	0.12%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$272,250.00	0.12%	0	$0.00
		VILLAGE MORTGAGE	1	$235,000.00	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,743,250.00	1.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$592,400.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$415,000.00	0.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$624,730.89	0.27%	0	$0.00
		WINTER HILL BANK, FSB	1	$225,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$612,138.97	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$261,000.00	0.11%	0	$0.00
		Unavailable	2	$520,000.00	0.22%	0	$0.00
Total			**732**	**$232,849,606.72**	**100%**	**0**	**$0.00**
3138WDX89		1ST RATE HOME MORTGAGE, INC	1	$327,500.00	0.13%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$216,000.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$249,663.04	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,212,446.00	1.67%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$404,000.00	0.16%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$316,932.00	0.13%	0	$0.00
		AFFILIATED BANK	2	$389,700.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$463,260.00	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$285,163.00	0.11%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$339,200.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$194,655.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$389,450.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$255,920.00	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$200,001.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$706,664.96	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$512,500.00	0.2%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$374,494.87	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$447,925.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$507,360.86	0.2%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,589.16	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,516,325.00	0.6%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$625,500.00	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$556,795.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$689,200.00	0.27%	0	$0.00
	AMERIHOME FINANCIAL, LLC	1	$416,475.35	0.17%	0	$0.00
	AMERIPRO FUNDING, INC	1	$311,600.00	0.12%	0	$0.00
	AMERIS BANK	1	$212,500.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,477,520.00	0.98%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$219,999.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC	3	$717,800.00	0.28%	0	$0.00
	AVIDIA BANK	1	$588,000.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	3	$712,500.00	0.28%	0	$0.00
	BANK OF ENGLAND	4	$949,155.00	0.38%	0	$0.00
	BANK OF MAUMEE	1	$408,972.88	0.16%	0	$0.00
	BANK OF SAN ANGELO	1	$183,350.00	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$179,920.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$638,000.00	0.25%	0	$0.00
	BANKERS XPRESS LLC	1	$177,600.00	0.07%	0	$0.00
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$573,750.00	0.23%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$205,846.00	0.08%	0	$0.00
	BAY EQUITY LLC	2	$687,410.00	0.27%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$295,000.00	0.12%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$197,250.00	0.08%	0	$0.00
	BLUEPOINT MORTGAGE	1	$516,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	3	$848,800.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$5,804,557.00	2.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,433,150.00	0.57%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,735,316.00	0.69%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00
	CA LENDING INC	1	$390,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$469,600.00	0.19%	0	$0.00
		1	$408,000.00	0.16%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL INC	2	$563,890.07	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$598,150.00	0.24%	0	$0.00
	CENDERA FUNDING, INC	3	$697,907.94	0.28%	0	$0.00
	CENTRAL COAST LENDING INC	1	$306,000.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK	1	$181,000.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$245,600.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,413,640.00	0.56%	0	$0.00
	CF BANK	1	$283,365.98	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,684,465.00	1.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$431,000.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS	1	$339,613.19	0.13%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$256,000.00	0.1%	0	$0.00
	CMG MORTGAGE INC	2	$451,251.00	0.18%	0	$0.00
	CMG MORTGAGE, INC	3	$776,220.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,313,500.00	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$465,750.00	0.18%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC	9	$3,089,800.00	1.23%	0	$0.00
	COMMERCE MORTGAGE	4	$1,062,400.00	0.42%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$184,500.00	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$177,600.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	3	$669,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,221,730.00	0.88%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$661,400.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$364,800.00	0.14%	0	$0.00
	CREDIT UNION 1	1	$221,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$227,050.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,073,163.01	0.43%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$212,900.00	0.08%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$522,000.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$274,400.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$314,250.00	0.12%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$186,800.00	0.07%	0	$0.00

	DIJAFI, INC	1	$221,600.00	0.09%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$983,328.00	0.39%	0	$0.00
	EAST COAST CAPITAL CORPORATION	1	$370,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$781,225.00	0.31%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$298,000.00	0.12%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$346,400.00	0.14%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,350.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	$535,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$776,819.57	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$222,912.69	0.09%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$346,655.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$908,550.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,692,158.56	0.67%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATON	1	$216,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,848,560.06	1.53%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$235,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$237,722.00	0.09%	0	$0.00
	FC LENDING, LTD	1	$351,667.00	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$608,104.07	0.24%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$848,040.00	0.34%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$319,606.53	0.13%	0	$0.00
	FIRST BANK	1	$320,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$716,500.00	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$542,241.47	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$575,100.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,103,000.00	0.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$456,702.44	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$643,052.86	0.26%	0	$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$202,500.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$712,000.00	0.28%	0	$0.00
		1	$407,800.00	0.16%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,500.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,430,303.00	0.57%	0	$0.00
	FIRST INTERSTATE BANK	4	$905,080.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$852,946.00	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$485,000.00	0.19%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$179,920.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$676,900.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$227,050.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$200,500.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$364,000.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$299,250.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$279,200.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$911,442.00	0.36%	0	$0.00
	FIRSTBANK	2	$632,881.28	0.25%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$209,950.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$190,000.00	0.08%	0	$0.00
	FNB BANK, N.A	1	$188,075.00	0.07%	0	$0.00
	FREMONT BANK	8	$2,195,287.82	0.87%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$298,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$742,310.00	0.29%	0	$0.00
	GEORGETOWN BANK	1	$316,000.00	0.13%	0	$0.00
	GMFS, LLC	2	$454,800.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00
	GOTMORTGAGE.COM	1	$264,651.03	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$276,250.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	2	$555,852.52	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,092.31	0.07%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	$651,610.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,224,150.00	0.49%	0	$0.00
	HARRIS CONSULTING INC	1	$414,000.00	0.16%	0	$0.00
	HEARTLAND BANK	2	$414,150.00	0.16%	0	$0.00
	HEB FEDERAL CREDIT UNION	1	$222,925.56	0.09%	0	$0.00

	HERITAGEBANK OF THE SOUTH	3	$879,660.34	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$380,558.00	0.15%	0	$0.00
	HIGHTECHLENDING INC	1	$355,052.73	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	2	$437,221.00	0.17%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$284,050.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,503,042.00	0.99%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	$2,538,750.00	1.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,995.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$1,337,630.00	0.53%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	HOWARD BANK	1	$212,500.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$276,630.00	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	1	$198,000.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$264,600.00	0.1%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$333,000.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,264,000.00	0.5%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$307,259.00	0.12%	0	$0.00
	JMAC LENDING, INC	2	$669,640.00	0.27%	0	$0.00
	JMJ FINANCIAL GROUP	1	$415,972.44	0.17%	0	$0.00
	JONAH BANK OF WYOMING	1	$261,000.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,085,600.00	0.43%	0	$0.00
	LADERA LENDING INC	2	$624,693.60	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$402,425.00	0.16%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,787,900.00	0.71%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	$2,117,300.00	0.84%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$332,400.00	0.13%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,056,724.62	0.82%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$323,692.24	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$673,600.00	0.27%	0	$0.00
	MAGNA BANK	1	$247,000.00	0.1%	0	$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	$254,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP	5	$1,428,200.00	0.57%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$270,400.00	0.11%	0	$0.00
	MEETINGHOUSE	1	$219,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$486,738.79	0.19%	0	$0.00
	METRO CREDIT UNION	1	$180,300.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$310,500.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$237,150.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$225,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$233,700.00	0.09%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$248,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	3	$665,500.00	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE 1 INC	1	$181,925.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$201,875.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$221,920.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$231,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$719,730.00	0.29%	0	$0.00
	MORTGAGE MASTER, INC	1	$206,400.00	0.08%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$205,000.00	0.08%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$319,200.00	0.13%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$222,725.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$636,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$227,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,391,250.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,928,909.00	0.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$395,200.00	0.16%	0	$0.00
	MSA MORTGAGE, LLC	1	$371,000.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	2	$373,200.00	0.15%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$198,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$608,155.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$2,820,157.44	1.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$333,500.00	0.13%	0	$0.00
	NATIONS LENDING CORPORATION	2	$397,750.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$225,150.00	0.09%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	2	$618,700.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P	2	$576,650.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$278,700.00	0.11%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$731,960.00	0.29%	0	$0.00
	NJ LENDERS CORP	2	$796,000.00	0.32%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$224,910.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$237,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$209,100.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$706,124.57	0.28%	0	$0.00
	NUVISION FCU	2	$723,600.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,021,768.00	0.41%	0	$0.00
	O A MORTGAGE SERVICES	1	$322,500.00	0.13%	0	$0.00
	OA MORTGAGE SERVICES	1	$193,256.55	0.08%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$353,600.00	0.14%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$350,250.00	0.14%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$294,000.00	0.12%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	$269,500.00	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$256,350.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	2	$585,500.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	$3,184,800.00	1.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,327,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$2,125,394.15	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$532,000.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$309,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$492,000.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$184,000.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$661,000.00	0.26%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$301,600.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$478,620.40	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	1	$242,920.63	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,796,865.27	1.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$229,000.00	0.09%	0	$0.00
		1	$176,354.24	0.07%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC	3	$798,500.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	3	$794,250.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$1,049,018.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC	19	$5,930,180.99	2.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,285,741.44	0.51%	0	$0.00
	PRIMEWEST MORTGAGE	2	$460,750.00	0.18%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$244,450.00	0.1%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$216,208.37	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,403,655.00	0.56%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$708,900.00	0.28%	0	$0.00
	PROVINCIAL BANK	1	$349,766.00	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	3	$717,400.00	0.28%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$364,650.00	0.14%	0	$0.00
	RANLIFE, INC	1	$226,800.00	0.09%	0	$0.00
	RED RIVER BANK	1	$304,607.39	0.12%	0	$0.00
	REGENCY MORTGAGE CORP	2	$645,600.00	0.26%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$555,200.00	0.22%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$251,920.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	3	$692,750.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$190,023.00	0.08%	0	$0.00
	RESMAC, INC	1	$210,000.00	0.08%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$211,063.28	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$423,500.00	0.17%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,823.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,309,250.00	0.52%	0	$0.00
	RPM MORTGAGE, INC	2	$680,000.00	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$240,000.00	0.1%	0	$0.00
	SAFE CREDIT UNION	2	$633,750.00	0.25%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$291,920.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$439,500.00	0.17%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$194,750.00	0.08%	0	$0.00
	SCBT	1	$215,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,088,621.00	0.83%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$635,668.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	1	$274,075.00	0.11%	0	$0.00
	SFMC, LP	1	$177,600.00	0.07%	0	$0.00
	SHEA MORTGAGE INC	1	$251,873.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$5,356,025.95	2.12%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$192,800.00	0.08%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$672,000.00	0.27%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$1,047,600.00	0.42%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$188,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,259,590.44	0.5%	0	$0.00
	SOUTH STATE BANK	2	$620,250.00	0.25%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	1	$194,160.97	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$200,000.00	0.08%	0	$0.00
	ST. FIN CORP	1	$262,500.00	0.1%	0	$0.00
	STEARNS LENDING INC	61	$19,221,294.69	7.63%	0	$0.00
	STRATIS FINANCIAL CORPORATION	1	$412,000.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	2	$405,850.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	2	$610,757.00	0.24%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	$320,000.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,497,650.00	0.59%	0	$0.00
	SUSQUEHANNA BANK	1	$418,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,543,450.00	1.01%	0	$0.00
	TALMER BANK AND TRUST	2	$1,119,500.00	0.44%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$393,073.84	0.16%	0	$0.00
	TEXAS BANK	1	$294,000.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$413,600.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$258,400.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$392,100.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$280,000.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$241,101.00	0.1%	0	$0.00

	TLC COMMUNITY CREDIT UNION	1	$188,800.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$230,350.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	TWINSTAR CREDIT UNION	1	$229,500.00	0.09%	0	$0.00
	UMC MORTGAGE COMPANY	1	$232,900.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$792,475.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$231,195.00	0.09%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$244,200.00	0.1%	0	$0.00
	UNITED REALTY CENTER INC	1	$240,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,189,999.00	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,631,900.00	1.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$5,408,503.51	2.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$228,411.27	0.09%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$291,274.00	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$202,410.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$662,409.00	0.26%	0	$0.00
	VANGUARD FUNDING LLC	2	$557,695.00	0.22%	0	$0.00
	VENTURE BANK	1	$217,500.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$288,000.00	0.11%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$230,000.00	0.09%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$487,250.00	0.19%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$374,400.00	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$468,000.00	0.19%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,688,650.00	1.07%	0	$0.00
	WALLICK & VOLK, INC	1	$333,920.00	0.13%	0	$0.00
	WALLICK AND VOLK, INC	2	$426,560.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$923,983.96	0.37%	0	$0.00
	WESTFIELD BANK, FSB	1	$200,000.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$223,000.00	0.09%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$273,537.44	0.11%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	1	$316,350.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$533,000.00	0.21%	0	$0.00
		WMS SERIES LLC	1	$252,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$729,850.00	0.29%	0	$0.00
		WRIGHT FINANCIAL INC	1	$208,000.00	0.08%	0	$0.00
		Unavailable	4	$1,036,192.00	0.39%	0	$0.00
Total			**872**	**$252,079,471.63**	**100%**	**0**	**$0.00**
3138WDX97		ACHIEVA CREDIT UNION	1	$80,196.85	0.32%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$111,082.62	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,258.00	0.45%	0	$0.00
		AMERICAN BANK	2	$110,000.00	0.44%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,000.00	1.34%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$350,000.00	1.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,400.00	0.28%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$638,066.15	2.53%	0	$0.00
		BANK OF OAKFIELD	1	$59,300.00	0.23%	0	$0.00
		BANK OF WASHINGTON	1	$92,836.00	0.37%	0	$0.00
		BANK SNB	2	$518,000.00	2.05%	0	$0.00
		BANKUNITED, N.A	1	$128,000.00	0.51%	0	$0.00
		BAXTER CREDIT UNION	2	$279,500.09	1.11%	0	$0.00
		BERKSHIRE BANK	1	$70,000.00	0.28%	0	$0.00
		BLOOMFIELD STATE BANK	1	$55,000.00	0.22%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$101,500.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	1.07%	0	$0.00
		BUSEY BANK	1	$125,755.00	0.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$437,853.18	1.73%	0	$0.00
		CENTRAL BANK OF ST LOUIS	1	$135,500.00	0.54%	0	$0.00
		CENTURY LENDING COMPANY	1	$45,000.00	0.18%	0	$0.00
		CHEMICAL BANK	2	$133,500.00	0.53%	0	$0.00
		CITIZENS BANK	1	$82,000.00	0.32%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$81,000.00	0.32%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$340,800.00	1.35%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.59%	0	$0.00
	COBALT MORTGAGE, INC	1	$300,000.00	1.19%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$203,000.00	0.8%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.69%	0	$0.00
	COMMUNITY STATE BANK	1	$100,000.00	0.4%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.5%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.41%	0	$0.00
	DIME BANK	1	$144,000.00	0.57%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$164,000.00	0.65%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,000.00	0.57%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$353,451.11	1.4%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$32,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,125.00	0.56%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$334,800.00	1.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$333,000.00	1.32%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$122,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$50,000.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$428,500.00	1.7%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,817.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$193,700.00	0.77%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.59%	0	$0.00
	FIRSTBANK	1	$172,805.14	0.68%	0	$0.00
	FIRSTRUST BANK	1	$150,100.00	0.59%	0	$0.00
	FOX RIVER STATE BANK	1	$48,600.00	0.19%	0	$0.00
	FREMONT BANK	2	$333,000.00	1.32%	0	$0.00
	FULTON BANK, N.A	1	$115,000.00	0.46%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$55,700.00	0.22%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$166,850.00	0.66%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$325,300.00	1.29%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$190,300.00	0.75%	0	$0.00
	HAWTHORN BANK	1	$45,000.00	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$234,611.38	0.93%	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$387,497.56	1.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$370,000.00	1.47%	0	$0.00
	HORIZON BANK, N.A	3	$256,200.00	1.01%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$75,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	2	$358,000.00	1.42%	0	$0.00
	INLANTA MORTGAGE INC	1	$243,000.00	0.96%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$388,700.00	1.54%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$384,000.00	1.52%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$40,100.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$200,000.00	0.79%	0	$0.00
	LEADER MORTGAGE CORP	1	$140,000.00	0.55%	0	$0.00
	MARINE BANK	1	$164,000.00	0.65%	0	$0.00
	MAVERICK FUNDING CORP	1	$123,300.00	0.49%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$322,750.00	1.28%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	1.58%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$260,000.00	1.03%	0	$0.00
	METRO CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	MIDFLORIDA CREDIT UNION	4	$229,600.00	0.91%	0	$0.00
	MIDWESTONE BANK	3	$304,700.00	1.21%	0	$0.00
	MLD MORTGAGE, INC	1	$125,000.00	0.5%	0	$0.00
	MORTGAGE CENTER LLC	1	$43,151.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$192,000.00	0.76%	0	$0.00
	MORTGAGENETWORK	2	$170,000.00	0.67%	0	$0.00
	MT MCKINLEY BANK MUTUAL BANK	1	$100,000.00	0.4%	0	$0.00
	MUFG UNION BANK, N.A	1	$102,000.00	0.4%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$617,500.00	2.45%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,000.00	0.99%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$169,000.00	0.67%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$131,500.00	0.52%	0	$0.00
	ORIENTAL BANK	1	$42,250.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$495,100.00	1.96%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.4%	0	$0.00
	PATELCO CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$348,500.00	1.38%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.63%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$122,040.00	0.48%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.55%	0	$0.00
	REDSTONE	1	$245,000.00	0.97%	0	$0.00
	RENASANT BANK	1	$122,000.00	0.48%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$109,000.00	0.43%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$310,000.00	1.23%	0	$0.00

		ROYAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
		SANTANDER BANK, N.A	2	$332,500.00	1.32%	0	$0.00
		SCBT	1	$132,000.00	0.52%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$91,830.00	0.36%	0	$0.00
		SEASONS FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$546,900.00	2.17%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$178,000.00	0.71%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.92%	0	$0.00
		STANDARD MORTGAGE CORP	1	$136,000.00	0.54%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$140,000.00	0.55%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$63,544.98	0.25%	0	$0.00
		SUSQUEHANNA BANK	1	$90,000.00	0.36%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$124,000.00	0.49%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$336,000.00	1.33%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.87%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	1	$71,500.00	0.28%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$121,600.00	0.48%	0	$0.00
		ULSTER SAVINGS BANK	1	$144,000.00	0.57%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$695,367.00	2.75%	0	$0.00
		UNITED BANK OF UNION	1	$160,000.00	0.63%	0	$0.00
		UNITED COMMUNITY BANK	1	$40,000.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	1.65%	0	$0.00
		VILLAGE MORTGAGE	1	$93,000.00	0.37%	0	$0.00
		WEBSTER BANK, N.A	2	$392,000.00	1.55%	0	$0.00
		Unavailable	2	$449,950.00	1.77%	0	$0.00
Total			**175**	**$25,247,288.06**	**100%**	**0**	**$0.00**
3138WDXA4		BETHPAGE FEDERAL CREDIT UNION	1	$367,000.00	17.3%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,063,801.58	50.15%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$120,171.46	5.67%	0	$0.00
		FIRST BANK PUERTO RICO	1	$89,298.00	4.21%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$239,276.00	11.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$241,550.00	11.39%	0	$0.00
Total			**10**	**$2,121,097.04**	**100%**	**0**	**$0.00**

3138WDXB2		AFFILIATED MORTGAGE SERVICES	1	$81,600.00	1.13%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$209,000.00	2.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	1.43%	0	$0.00
		ANNIEMAC HOME MORTGAGE	1	$197,739.26	2.74%	0	$0.00
		BANK OF HAWAII	1	$503,000.00	6.96%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$378,954.98	5.25%	0	$0.00
		CASHCALL INC	1	$309,392.04	4.28%	0	$0.00
		COBALT MORTGAGE, INC	1	$341,000.00	4.72%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$126,691.42	1.75%	0	$0.00
		DORAL MORTGAGE LLC	1	$230,200.00	3.19%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$406,900.00	5.63%	0	$0.00
		FBC MORTGAGE, LLC	1	$104,000.00	1.44%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$52,000.00	0.72%	0	$0.00
		FLAT BRANCH MORTGAGE INC	1	$100,902.19	1.4%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$385,250.00	5.33%	0	$0.00
		HOME STATE BANK, N.A	1	$154,250.00	2.13%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$99,368.98	1.38%	0	$0.00
		MAVERICK FUNDING CORP	1	$150,000.00	2.08%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$309,115.00	4.28%	0	$0.00
		MORIA DEVELOPMENT INC	1	$168,120.00	2.33%	0	$0.00
		MORTGAGE CENTER, LLC	1	$47,650.00	0.66%	0	$0.00
		NATIONS LENDING CORPORATION	1	$125,100.00	1.73%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$443,535.00	6.14%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$103,500.00	1.43%	0	$0.00
		ORIENTAL BANK	1	$167,200.00	2.31%	0	$0.00
		PAY NOTE TO ONE NEVADA CREDIT UNION	1	$344,800.00	4.77%	0	$0.00
		RBS CITIZENS, NA	2	$397,900.00	5.51%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$69,165.00	0.96%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$265,000.00	3.67%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$160,000.00	2.21%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$118,000.00	1.63%	0	$0.00
		TWINSTAR CREDIT UNION	1	$265,221.97	3.67%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$159,500.00	2.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,000.00	2.04%	0	$0.00
Total			**38**	**$7,225,055.84**	**100%**	**0**	**$0.00**
3138WDXC0		ARVEST MORTGAGE COMPANY	1	$172,866.99	14.63%	0	$0.00

		CENTRAL MORTGAGE COMPANY	1	$122,288.06	10.35%	0	$0.00
		CITIBANK,N.A	2	$253,300.65	21.43%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$361,537.24	30.59%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$271,917.45	23%	0	$0.00
Total			**7**	**$1,181,910.39**	**100%**	**0**	**$0.00**
3138WDXD8		FRANKLIN FIRST FINANCIAL, LTD	1	$257,000.00	24.58%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	$167,180.84	15.99%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$193,124.96	18.47%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$150,364.02	14.38%	0	$0.00
		U.S. BANK N.A	2	$141,217.83	13.51%	0	$0.00
		WELLS FARGO BANK, N.A	1	$136,598.14	13.07%	0	$0.00
Total			**7**	**$1,045,485.79**	**100%**	**0**	**$0.00**
3138WDXE6		AMERICAN FINANCIAL NETWORK INC	1	$415,995.81	5.27%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$120,844.24	1.53%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,475.00	1.8%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$121,000.00	1.53%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$357,500.00	4.53%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	2.32%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$307,300.00	3.89%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$121,596.82	1.54%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$126,600.00	1.6%	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$90,282.63	1.14%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	$791,800.00	10.03%	0	$0.00
		HOMESTREET BANK	1	$357,000.00	4.52%	0	$0.00
		NATIONS LENDING CORPORATION	1	$100,000.00	1.27%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$611,493.31	7.75%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$238,200.00	3.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$502,450.00	6.36%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,850.00	2.75%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$141,110.25	1.79%	0	$0.00
			1	$266,655.18	3.38%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		PMAC LENDING SERVICES, INC	1	$172,000.00	2.18%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$82,210.69	1.04%	0	$0.00
		RBS CITIZENS, NA	1	$125,041.55	1.58%	0	$0.00
		RESMAC, INC	1	$101,750.00	1.29%	0	$0.00
		STATE FARM BANK, F.S.B	1	$122,250.00	1.55%	0	$0.00
		SUMMIT FUNDING, INC	1	$319,100.00	4.04%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$186,200.00	2.36%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$544,250.00	6.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$216,000.00	2.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$270,800.00	3.43%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$167,800.00	2.13%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$234,671.00	2.97%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$140,400.00	1.78%	0	$0.00
Total			**39**	**$7,894,626.48**	**100%**	**0**	**$0.00**
3138WDXF3		BANCO SANTANDER PR	1	$169,114.88	8.42%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,900.90	5.47%	0	$0.00
		EMI EQUITY MORTGAGE	1	$258,210.22	12.86%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$62,250.00	3.1%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,030.79	14.89%	0	$0.00
		ORIENTAL BANK	1	$118,560.85	5.9%	0	$0.00
		RBS CITIZENS, NA	2	$607,740.52	30.26%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$270,450.00	13.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,090.62	5.63%	0	$0.00
Total			**10**	**$2,008,348.78**	**100%**	**0**	**$0.00**
3138WDXG1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$71,950.00	2.97%	0	$0.00
		MAVERICK FUNDING CORP	1	$173,000.00	7.15%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	2	$256,200.00	10.59%	0	$0.00
		NATIONS LENDING CORPORATION	2	$535,588.00	22.14%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$130,527.49	5.4%	0	$0.00

		NORTHERN OHIO INVESTMENT CO	1	$144,500.00	5.97%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$189,600.00	7.84%	0	$0.00
		ORIENTAL BANK	1	$387,000.00	16%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$217,000.00	8.97%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$123,971.41	5.13%	0	$0.00
		TRUSTONE FINANCIAL	1	$119,000.00	4.92%	0	$0.00
		VILLAGE MORTGAGE	1	$70,300.00	2.92%	0	$0.00
Total			**14**	**$2,418,636.90**	**100%**	**0**	**$0.00**
3138WDXH9		CHERRY CREEK MORTGAGE CO., INC	1	$193,000.00	8.14%	0	$0.00
		CMG MORTGAGE, INC	1	$130,800.00	5.52%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	2	$286,628.62	12.09%	0	$0.00
		GTE FEDERAL CREDIT UNION	2	$240,700.00	10.15%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$385,400.00	16.26%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$230,750.00	9.73%	0	$0.00
		NATIONS LENDING CORPORATION	2	$467,180.00	19.71%	0	$0.00
		PERL MORTGAGE INC	1	$231,000.00	9.75%	0	$0.00
		RBS CITIZENS, NA	1	$54,000.00	2.28%	0	$0.00
		STATE FARM BANK, F.S.B	1	$150,890.48	6.37%	0	$0.00
Total			**14**	**$2,370,349.10**	**100%**	**0**	**$0.00**
3138WDXJ5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,934.37	1.36%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$250,000.00	4.78%	0	$0.00
		BLACKHAWK BANK	1	$98,000.00	1.88%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$714,215.42	13.67%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$112,500.00	2.15%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$43,874.90	0.84%	0	$0.00
		DORAL MORTGAGE LLC	1	$65,680.00	1.26%	0	$0.00
		FIRST BANK PUERTO RICO	1	$128,400.00	2.46%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$60,200.00	1.15%	0	$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	$185,848.00	3.56%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$130,400.00	2.5%	0	$0.00
		INDEPENDENT BANK	1	$178,400.00	3.41%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$94,600.00	1.81%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$77,550.00	1.48%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$189,800.00	3.63%	0	$0.00
		MORTGAGE AMERICA, INC	2	$407,000.00	7.79%	0	$0.00
		MORTGAGENETWORK	2	$478,027.00	9.15%	0	$0.00

		NATIONS LENDING CORPORATION	1	$186,000.00	3.56%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$451,800.00	8.65%	0	$0.00
		OLD NATIONAL BANK	1	$176,400.00	3.38%	0	$0.00
		ORIENTAL BANK	1	$151,300.00	2.9%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$235,350.00	4.5%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$162,600.00	3.11%	0	$0.00
		TALMER BANK AND TRUST	1	$238,350.00	4.56%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,700.00	3.75%	0	$0.00
		WORKERS' CREDIT UNION	1	$142,604.61	2.71%	0	$0.00
Total			**31**	**$5,225,534.30**	**100%**	**0**	**$0.00**
3138WDXK2		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$488,350.00	0.57%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$122,900.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,114,855.00	2.46%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	6	$875,800.00	1.02%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$130,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$239,000.00	0.28%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$86,380.00	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$159,950.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$384,750.00	0.45%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$862,893.02	1%	0	$0.00
		AMERICAN BANK	1	$216,000.00	0.25%	0	$0.00
		AMERICAN BANK, N.A	1	$92,250.00	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$548,750.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$209,000.00	0.24%	0	$0.00
		ANCHORBANK, FSB	2	$267,100.00	0.31%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$148,300.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$299,000.00	0.35%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$241,536.00	0.28%	0	$0.00
		AXIA FINANCIAL, LLC	1	$354,000.00	0.41%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$78,000.00	0.09%	0	$0.00
		BANK FIRST NATIONAL	1	$195,000.00	0.23%	0	$0.00
		BANK MUTUAL	1	$278,500.00	0.32%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$102,300.00	0.12%	0	$0.00
		BANK OF OAFIELD	1	$242,300.00	0.28%	0	$0.00
		BANK SNB	1	$303,500.00	0.35%	0	$0.00

	BANKERS TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00
	BANKUNITED, N.A	1	$129,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	4	$794,354.54	0.92%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$338,000.00	0.39%	0	$0.00
	BAYCOAST BANK	2	$519,986.43	0.6%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,162,994.75	1.35%	0	$0.00
	BLACKHAWK BANK	1	$126,400.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	$2,748,914.99	3.2%	0	$0.00
	BOONE COUNTY NATIONAL BANK	3	$752,720.00	0.87%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	$531,850.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	0.21%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$175,000.00	0.2%	0	$0.00
	BUSEY BANK	1	$70,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$104,250.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$792,100.00	0.92%	0	$0.00
	CBC NATIONAL BANK	1	$199,500.00	0.23%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$157,200.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$85,000.00	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$183,000.00	0.21%	0	$0.00
	CENTRAL STATE BANK	1	$58,500.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	3	$534,407.36	0.62%	0	$0.00
	CHAMPION CREDIT UNION	1	$260,000.00	0.3%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$183,200.00	0.21%	0	$0.00
	CITIZENS FIRST BANK	1	$135,920.00	0.16%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$210,000.00	0.24%	0	$0.00
	CITY NATIONAL BANK	1	$264,000.00	0.31%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.13%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$348,000.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.26%	0	$0.00
	COMMUNITY TRUST BANK	2	$643,000.00	0.75%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$161,000.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$240,900.00	0.28%	0	$0.00
	COVANTAGE CREDIT UNION	1	$203,500.00	0.24%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	0.14%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$348,932.26	0.41%	0	$0.00
	CREDIT UNION WEST	1	$198,800.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	2	$622,028.00	0.72%	0	$0.00

	CORPORATION					
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$400,000.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$592,500.00	0.69%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$560,000.00	0.65%	0	$0.00
	DORAL MORTGAGE LLC	4	$456,100.00	0.53%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$214,000.00	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,195,150.00	1.39%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$270,000.00	0.31%	0	$0.00
	EMPOWER CREDIT UNION	1	$270,000.00	0.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$172,250.00	0.2%	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$887,938.00	1.03%	0	$0.00
	EVOLVE BANK & TRUST	3	$989,500.00	1.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,430.00	0.19%	0	$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$186,490.15	0.22%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$85,000.00	0.1%	0	$0.00
	FARMERS NATIONAL BANK	1	$112,000.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$104,207.09	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$420,000.00	0.49%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,225.91	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$230,000.00	0.27%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$547,000.00	0.64%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$628,500.00	0.73%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,343,662.00	1.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$144,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORP	1	$297,500.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	3	$522,000.00	0.61%	0	$0.00
	FIRST MINNESOTA BANK	1	$183,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$202,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$245,000.00	0.28%	0	$0.00
	FIRST SAVINGS MORTAGE	1	$128,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$658,600.00	0.77%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$354,200.00	0.41%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$120,000.00	0.14%	0	$0.00
	FREMONT BANK	3	$684,283.00	0.8%	0	$0.00
	GECU	2	$232,352.31	0.27%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$154,380.00	0.18%	0	$0.00

	GMFS, LLC	1	$151,000.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$315,000.00	0.37%	0	$0.00
	GREAT WESTERN BANK	1	$198,000.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$366,400.00	0.43%	0	$0.00
	HEARTLAND CREDIT UNION	1	$177,200.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$160,000.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$152,000.00	0.18%	0	$0.00
	HOME FEDERAL BANK	2	$145,500.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$176,800.00	0.21%	0	$0.00
	HOMEBANK	1	$61,846.52	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,095,300.00	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$515,000.00	0.6%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$150,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$165,000.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$531,200.00	0.62%	0	$0.00
	IOWA STATE BANK	1	$93,000.00	0.11%	0	$0.00
	IQ CREDIT UNION	2	$509,500.00	0.59%	0	$0.00
	JMAC LENDING, INC	4	$1,571,000.00	1.83%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$402,000.00	0.47%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,200.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$188,500.00	0.22%	0	$0.00
	LEADER BANK N.A	2	$466,000.00	0.54%	0	$0.00
	LENDER	1	$124,000.00	0.14%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$196,000.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$689,750.00	0.8%	0	$0.00
	MARINE BANK	1	$138,506.00	0.16%	0	$0.00
	MARKESAN STATE BANK - RANDOLPH	1	$127,000.00	0.15%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$158,800.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.48%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$145,250.00	0.17%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$236,000.00	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$602,400.00	0.7%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$184,000.00	0.21%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$365,000.00	0.42%	0	$0.00
	METRO CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
		1	$228,910.00	0.27%	0	$0.00

	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION					
	MIDFLORIDA CREDIT UNION	1	$111,500.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$412,000.00	0.48%	0	$0.00
	MIDWESTONE BANK	1	$134,000.00	0.16%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$200,000.00	0.23%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$128,000.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$484,500.00	0.56%	0	$0.00
	MONSON SAVINGS BANK	1	$188,800.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	2	$315,000.00	0.37%	0	$0.00
	MORTGAGE MASTER, INC	1	$190,800.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.23%	0	$0.00
	NASSAU EDUCATORS FCU	1	$417,000.00	0.48%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	12	$3,163,660.00	3.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$683,736.00	0.79%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$352,481.18	0.41%	0	$0.00
	NEEDHAM BANK	1	$376,674.00	0.44%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$304,000.00	0.35%	0	$0.00
	NICOLET NATIONAL BANK	1	$145,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$398,400.00	0.46%	0	$0.00
	OPES ADVISORS, INC	1	$306,000.00	0.36%	0	$0.00
	ORIENTAL BANK	2	$122,700.00	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,286,658.82	1.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$318,000.00	0.37%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$70,000.00	0.08%	0	$0.00
	PEOPLES STATE BANK	2	$442,000.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$550,000.00	0.64%	0	$0.00
	PIONEER BANK	1	$128,700.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	3	$798,339.12	0.93%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$525,000.00	0.61%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.33%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$113,500.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$139,575.00	0.16%	0	$0.00
	PREFERRED MORTGAGE	1	$133,081.01	0.15%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$205,600.00	0.24%	0	$0.00
	PREMIER COMMUNITY BANK	1	$260,000.00	0.3%	0	$0.00

	PROSPERITY HOME MORTGAGE	1	$246,600.00	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$614,000.00	0.71%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$332,200.00	0.39%	0	$0.00
	REDWOOD CREDIT UNION	1	$326,500.00	0.38%	0	$0.00
	RENASANT BANK	1	$176,000.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$204,000.00	0.24%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$128,100.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	4	$452,196.86	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$92,500.00	0.11%	0	$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	$235,500.00	0.27%	0	$0.00
	S&T BANK	3	$638,000.00	0.74%	0	$0.00
	SALAL CREDIT UNION	2	$697,000.00	0.81%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$445,100.00	0.52%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$188,000.00	0.22%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$185,000.00	0.22%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$110,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$545,762.00	0.63%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$328,500.00	0.38%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$134,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$95,000.00	0.11%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$238,000.00	0.28%	0	$0.00
	SPC CREDIT UNION	1	$127,500.00	0.15%	0	$0.00
	SPIRE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$260,000.00	0.3%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$208,800.00	0.24%	0	$0.00
	STATE BANK OF LINCOLN	1	$32,800.00	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	1	$137,275.00	0.16%	0	$0.00
	STERLING FINANCIAL INC	1	$269,000.00	0.31%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,347,100.00	1.57%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$214,000.00	0.25%	0	$0.00
	SUSQUEHANNA BANK	1	$146,000.00	0.17%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$296,788.60	0.34%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$684,001.00	0.8%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$125,000.00	0.15%	0	$0.00

	THE FIRST NATIONAL BANK	1	$91,500.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$40,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$185,463.77	0.22%	0	$0.00
	THE PARK BANK	1	$417,000.00	0.48%	0	$0.00
	TIMBERWOOD BANK	1	$140,000.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$110,350.00	0.13%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$715,600.00	0.83%	0	$0.00
	TRUSTONE FINANCIAL	1	$160,000.00	0.19%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$288,000.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,128,900.00	1.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$87,281.00	0.1%	0	$0.00
	UNITED BANK OF UNION	2	$164,904.29	0.19%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$188,000.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,624,220.00	1.89%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$312,500.00	0.36%	0	$0.00
	UNITY BANK	1	$61,300.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$688,014.00	0.8%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.2%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$809,900.00	0.94%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.1%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$261,250.00	0.3%	0	$0.00
	UWHARRIE BANK	1	$117,700.00	0.14%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$341,900.00	0.4%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.18%	0	$0.00
	VICTORIAN FINANCE LLC	2	$688,000.00	0.8%	0	$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	$240,000.00	0.28%	0	$0.00
	VYSTAR CREDIT UNION	1	$80,500.00	0.09%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,100.00	0.12%	0	$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	$278,574.00	0.32%	0	$0.00
	WEBSTER BANK, N.A	1	$280,000.00	0.33%	0	$0.00
	WEOKIE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$120,000.00	0.14%	0	$0.00

		WESTMARK CREDIT UNION	1	$214,289.65	0.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$513,300.00	0.6%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$822,000.00	0.96%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$216,665.00	0.25%	0	$0.00
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$190,000.00	0.22%	0	$0.00
		Unavailable	1	$382,058.59	0.42%	0	$0.00
Total			**415**	**$86,026,902.22**	**100%**	**0**	**$0.00**
3138WDXL0		AMERICAN INTERNET MORTGAGE, INC	1	$116,250.00	4.03%	0	$0.00
		ARVEST BANK	2	$212,000.00	7.34%	0	$0.00
		BOFI FEDERAL BANK	3	$893,342.00	30.94%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$159,999.00	5.54%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$216,000.00	7.48%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$580,000.00	20.09%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$323,000.00	11.19%	0	$0.00
		PULTE MORTGAGE LLC	2	$386,958.97	13.39%	0	$0.00
Total			**13**	**$2,887,549.97**	**100%**	**0**	**$0.00**
3138WDXM8		ANCHORBANK, FSB	1	$95,600.00	2.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$108,800.00	3.07%	0	$0.00
		BANK OF THE JAMES	1	$105,000.00	2.96%	0	$0.00
		BLACKHAWK BANK	1	$105,000.00	2.96%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$302,000.00	8.52%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$101,721.90	2.87%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$104,000.00	2.94%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,058.00	2.68%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$87,200.00	2.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$108,500.00	3.06%	0	$0.00
		FIRST INTERSTATE BANK	1	$101,175.00	2.86%	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,376.55	2.86%	0	$0.00
		GRENEWOOD CREDIT UNION	1	$100,000.00	2.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$94,000.00	2.65%	0	$0.00
		HARBOR CREDIT UNION	1	$102,000.00	2.88%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	2.82%	0	$0.00
		MACON BANK, INC	1	$95,400.00	2.69%	0	$0.00
		MARINE BANK	1	$85,000.00	2.4%	0	$0.00
		MINNESOTA VALLEY FEDERAL CREDIT	1	$102,000.00	2.88%	0	$0.00

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		MORTGAGE CENTER LLC	1	$92,000.00	2.6%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$94,513.00	2.67%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$97,732.80	2.76%	0	$0.00
		OLD NATIONAL BANK	2	$200,006.83	5.64%	0	$0.00
		ORIENTAL BANK	1	$90,000.00	2.54%	0	$0.00
		ORRSTOWN BANK	1	$109,600.00	3.09%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$85,200.00	2.4%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$105,950.00	2.99%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$89,000.00	2.51%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$86,962.26	2.45%	0	$0.00
		STANDARD MORTGAGE CORP	1	$105,030.00	2.96%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,200.00	2.8%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$85,000.00	2.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,250.00	3.11%	0	$0.00
Total			**36**	**$3,543,276.34**	**100%**	**0**	**$0.00**
3138WDXN6		AMERIFIRST FINANCIAL CORPORATION	1	$113,800.00	5.1%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	5.38%	0	$0.00
		CUMBERLAND FEDERAL BANK FSB	1	$119,200.00	5.34%	0	$0.00
		HORIZON BANK, N.A	1	$120,500.00	5.4%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$115,500.00	5.18%	0	$0.00
		MISSOURI CREDIT UNION	1	$122,550.00	5.49%	0	$0.00
		MUFG UNION BANK, N.A	1	$117,950.00	5.29%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$110,000.00	4.93%	0	$0.00
		ONPOINT COMMUNITY CREDIT UNION	1	$113,650.00	5.09%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$124,000.00	5.56%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$111,700.00	5.01%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$117,279.37	5.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,000.00	4.98%	0	$0.00
		STATE BANK OF FLORENCE	1	$123,500.00	5.54%	0	$0.00
		TALMER BANK AND TRUST	1	$115,000.00	5.15%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	5.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	4.93%	0	$0.00
		VERITAS FUNDING, LLC	1	$122,500.00	5.49%	0	$0.00
		Unavailable	1	$123,000.00	5.5%	0	$0.00

Total			**19**	**$2,231,129.37**	**100%**	**0**	**$0.00**
3138WDXP1		AFFINITY PLUS FEDERAL CREDIT UNION	1	$136,000.00	2.41%	0	$0.00
		BAXTER CREDIT UNION	1	$130,000.00	2.31%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$145,000.00	2.57%	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$142,400.00	2.53%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$137,600.00	2.44%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$135,000.00	2.39%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,700.00	4.91%	0	$0.00
		DORAL MORTGAGE LLC	1	$148,600.00	2.64%	0	$0.00
		EVOLVE BANK & TRUST	1	$138,626.31	2.46%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$137,000.00	2.43%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$129,000.00	2.29%	0	$0.00
		FIRSTBANK	1	$133,330.00	2.37%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$267,420.00	4.74%	0	$0.00
		GMFS, LLC	1	$136,000.00	2.41%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$147,500.00	2.62%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	2.22%	0	$0.00
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	2.61%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$129,289.94	2.29%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	2.22%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	2.22%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	2.55%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	1	$140,837.35	2.5%	0	$0.00
		OLD NATIONAL BANK	1	$125,656.46	2.23%	0	$0.00
		RABOBANK, N.A	1	$134,631.93	2.39%	0	$0.00
		RIVER VALLEY BANK	1	$145,000.00	2.57%	0	$0.00
		SCBT	1	$137,000.00	2.43%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$419,400.00	7.44%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,500.00	2.62%	0	$0.00
		SPIRE FEDERAL CREDIT UNION	1	$142,700.00	2.53%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$140,000.00	2.48%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$397,300.00	7.05%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$132,800.00	2.36%	0	$0.00
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$144,500.00	2.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$149,400.00	2.65%	0	$0.00
		Unavailable	1	$145,000.00	2.56%	0	$0.00
Total			**41**	**$5,637,191.99**	**100%**	**0**	**$0.00**
3138WDXQ9		ADVANTAGE COMMUNITY BANK	1	$57,000.00	1.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$108,200.00	2.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$58,700.00	1.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$54,703.77	1.06%	0	$0.00
		BANK OF THE CASCADES	1	$52,500.00	1.02%	0	$0.00
		BLOOMFIELD STATE BANK	2	$100,840.00	1.96%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$76,575.78	1.49%	0	$0.00
		CENDERA FUNDING, INC	1	$74,900.00	1.46%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,000.00	1.46%	0	$0.00
		CENTRUE BANK	1	$77,625.00	1.51%	0	$0.00
		CHEMICAL BANK	1	$46,800.00	0.91%	0	$0.00
		CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$51,730.00	1.01%	0	$0.00
		COMMUNITY TRUST BANK	1	$54,000.00	1.05%	0	$0.00
		CROGHAN COLONIAL BANK	1	$61,200.00	1.19%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$76,500.00	1.49%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$108,151.88	2.1%	0	$0.00
		DORAL MORTGAGE LLC	1	$74,400.00	1.45%	0	$0.00
		EASTWOOD BANK	1	$57,000.00	1.11%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$68,000.00	1.32%	0	$0.00
		EVERGREEN CREDIT UNION	1	$81,600.00	1.59%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$70,000.00	1.36%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$59,040.85	1.15%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$68,000.00	1.32%	0	$0.00
		FIRST BANK PUERTO RICO	1	$53,100.00	1.03%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	$50,935.20	0.99%	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$80,000.00	1.56%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$116,000.00	2.26%	0	$0.00
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$47,000.00	0.91%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$76,000.00	1.48%	0	$0.00
		FIRST NATIONAL BANK, AMES, IOWA	1	$53,550.00	1.04%	0	$0.00

	FIRST ROBINSON SAVINGS BANK N A	1	$64,000.00	1.24%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$80,000.00	1.56%	0	$0.00
	FIRSTMERIT BANK, N.A	5	$327,632.28	6.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$40,050.00	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$79,000.00	1.54%	0	$0.00
	IUKA STATE BANK	1	$75,600.00	1.47%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$80,750.00	1.57%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$51,000.00	0.99%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$58,140.60	1.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$65,000.00	1.26%	0	$0.00
	MARINE BANK	1	$42,750.00	0.83%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$56,000.00	1.09%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$59,500.00	1.16%	0	$0.00
	MIDLAND STATES BANK	1	$49,300.00	0.96%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$58,500.00	1.14%	0	$0.00
	MORTGAGE CENTER LLC	1	$27,000.00	0.52%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,873.90	1.63%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$66,787.62	1.3%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$83,500.00	1.62%	0	$0.00
	OAK BANK/LENDER	1	$80,000.00	1.56%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$66,000.00	1.28%	0	$0.00
	PRIMEBANK	1	$71,000.00	1.38%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$67,000.00	1.3%	0	$0.00
	PS BANK	1	$70,000.00	1.36%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$55,000.00	1.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$38,000.00	0.74%	0	$0.00
	SPIRE CREDIT UNION	1	$49,726.90	0.97%	0	$0.00
	ST.MARY'S BANK	1	$67,000.00	1.3%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$78,000.00	1.52%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$65,000.00	1.26%	0	$0.00
	STATEWDIE MORTGAGE	1	$82,000.00	1.59%	0	$0.00
	THE BANK OF MAINE	1	$82,500.00	1.6%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$72,000.00	1.4%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$51,600.00	1%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$80,236.54	1.56%	0	$0.00
		1	$80,000.00	1.56%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		WANIGAS CREDIT UNION	1	$59,783.95	1.16%	0	$0.00
		WEOKIE CREDIT UNION	1	$70,806.42	1.38%	0	$0.00
		WEST GATE BANK	1	$68,400.00	1.33%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$75,000.00	1.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,000.00	1.13%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$60,000.00	1.17%	0	$0.00
		ZEAL CREDIT UNION	1	$59,612.64	1.13%	0	$0.00
Total			**81**	**$5,144,103.33**	**100%**	**0**	**$0.00**
3138WDXR7		ALLIED MORTGAGE GROUP INC	1	$163,500.00	5.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,550.00	5.12%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$194,650.91	6.13%	0	$0.00
		CMG MORTGAGE INC	1	$270,000.00	8.5%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	4	$654,950.00	20.62%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$205,500.00	6.47%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$205,000.00	6.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$190,300.00	5.99%	0	$0.00
		NATIONS LENDING CORPORATION	1	$228,000.00	7.18%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$177,000.00	5.57%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$362,200.00	11.4%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$116,000.00	3.65%	0	$0.00
		VANGUARD FUNDING LLC	1	$247,000.00	7.77%	0	$0.00
Total			**16**	**$3,176,650.91**	**100%**	**0**	**$0.00**
3138WDXS5		A1 MORTGAGE GROUP LLC	1	$164,800.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,163,190.00	2.44%	0	$0.00
		ACG FUNDING INC	1	$272,000.00	0.57%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$220,000.00	0.46%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$171,750.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$577,000.00	1.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.42%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.32%	0	$0.00
		ANCHORBANK, FSB	1	$268,800.00	0.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,500.00	0.59%	0	$0.00
		ASPIRE FINANCIAL INC	1	$166,500.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$634,638.27	1.33%	0	$0.00
			1	$325,000.00	0.68%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AXIA FINANCIAL, LLC	1	$352,000.00	0.74%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$160,000.00	0.34%	0	$0.00
	BANK OF ENGLAND	2	$376,000.00	0.79%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,655,637.56	3.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,267,115.00	2.66%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$216,600.00	0.45%	0	$0.00
	CBC NATIONAL BANK	3	$643,500.00	1.35%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$186,000.00	0.39%	0	$0.00
	CENTURY LENDING COMPANY	1	$315,000.00	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.37%	0	$0.00
	CITY NATIONAL BANK	1	$200,000.00	0.42%	0	$0.00
	CMG MORTGAGE INC	1	$198,700.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$240,000.00	0.5%	0	$0.00
	COBALT MORTGAGE, INC	2	$386,000.00	0.81%	0	$0.00
	COLUMBIA CREDIT UNION	1	$179,500.00	0.38%	0	$0.00
	COMMERCE MORTGAGE	1	$171,500.00	0.36%	0	$0.00
	COMMUNITY CREDIT UNION	1	$192,000.00	0.4%	0	$0.00
	COMMUNITY TRUST BANK	1	$278,043.00	0.58%	0	$0.00
	CONNEXUS CREDIT UNION	1	$417,000.00	0.87%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$231,402.25	0.49%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.35%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,782.76	0.32%	0	$0.00
	DFCU FINANCIAL	2	$639,900.00	1.34%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$427,500.00	0.9%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$419,500.00	0.88%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$156,300.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$277,600.00	0.58%	0	$0.00
	EVOLVE BANK & TRUST	1	$265,600.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$218,000.00	0.46%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$155,200.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.87%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$342,258.97	0.72%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$299,204.80	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$704,180.34	1.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,900.00	0.33%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	$779,800.00	1.64%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$156,800.00	0.33%	0	$0.00
	FISRT COMMUNITY MORTGAGE,INC	1	$219,800.00	0.46%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$263,319.80	0.55%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$346,000.00	0.73%	0	$0.00
	FREMONT BANK	1	$204,000.00	0.43%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$156,844.00	0.33%	0	$0.00
	GEO-CORP, INC	1	$310,000.00	0.65%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$224,000.00	0.47%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$413,250.00	0.87%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$171,289.00	0.36%	0	$0.00
	HOME STATE BANK, N.A	1	$277,500.00	0.58%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$395,500.00	0.83%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$155,000.00	0.33%	0	$0.00
	IMPAC MORTGAGE CORP	1	$296,000.00	0.62%	0	$0.00
	INTERSTATE HOME LOAN CENTER INC	1	$520,000.00	1.09%	0	$0.00
	IQ CREDIT UNION	1	$246,400.00	0.52%	0	$0.00
	IXONIA BANK	1	$240,000.00	0.5%	0	$0.00
	JMAC LENDING, INC	1	$180,000.00	0.38%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,700.00	0.32%	0	$0.00
	LEADER BANK N.A	1	$405,000.00	0.85%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,400.00	0.32%	0	$0.00
	LENDER	1	$206,250.00	0.43%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$234,800.00	0.49%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$530,500.00	1.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$770,173.91	1.62%	0	$0.00
	MAVERICK FUNDING CORP	2	$513,000.00	1.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$355,305.70	0.75%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$201,500.00	0.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$200,000.00	0.42%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,000.00	0.54%	0	$0.00
	MORTGAGENETWORK	1	$322,000.00	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$165,000.00	0.35%	0	$0.00
	MSA MORTGAGE, LLC	1	$229,500.00	0.48%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,270,646.61	2.67%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$301,188.12	0.63%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$267,000.00	0.56%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,909.64	0.38%	0	$0.00
		1	$153,163.29	0.32%	0	$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.38%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$284,000.00	0.6%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,516,050.00	3.18%	0	$0.00
	PATELCO CREDIT UNION	1	$280,000.00	0.59%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$234,775.00	0.49%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$209,000.00	0.44%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$287,247.34	0.6%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$560,000.00	1.17%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$540,000.00	1.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.87%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$230,000.00	0.48%	0	$0.00
	R P FUNDING INC	2	$468,600.00	0.98%	0	$0.00
	RABOBANK, N.A	2	$476,900.00	1%	0	$0.00
	RANLIFE, INC	1	$275,800.00	0.58%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$177,200.00	0.37%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$160,800.00	0.34%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$400,500.00	0.84%	0	$0.00
	RESMAC INC	1	$417,000.00	0.87%	0	$0.00
	RIDDELL NATIONAL BANK	1	$240,000.00	0.5%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$170,000.00	0.36%	0	$0.00
	SANTANDER BANK, N.A	2	$427,000.00	0.9%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,000.00	0.64%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$229,900.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$623,075.00	1.31%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$298,000.00	0.63%	0	$0.00
	SOMERSET TRUST COMPANY	1	$298,472.00	0.63%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$287,257.97	0.6%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$510,700.00	1.07%	0	$0.00
	THE BANK OF MAINE	1	$232,000.00	0.49%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$184,000.00	0.39%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$465,000.00	0.98%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$266,000.00	0.56%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$183,500.00	0.38%	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$189,000.00	0.4%	0	$0.00
		TRAVIS CREDIT UNION	1	$268,000.00	0.56%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$386,750.00	0.81%	0	$0.00
		TRUSTONE FINANCIAL	1	$182,000.00	0.38%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$459,600.00	0.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,000.00	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,478,745.72	3.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$240,700.00	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,150.00	0.5%	0	$0.00
		VENTURE BANK	1	$154,400.00	0.32%	0	$0.00
		VICTORIAN FINANCE LLC	1	$162,400.00	0.34%	0	$0.00
		VILLAGE MORTGAGE	1	$247,800.00	0.52%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$243,000.00	0.51%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$179,000.00	0.38%	0	$0.00
		VYSTAR CREDIT UNION	1	$216,000.00	0.45%	0	$0.00
		WEBSTER BANK, N.A	1	$174,000.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$634,000.00	1.33%	0	$0.00
		Unavailable	1	$247,650.00	0.47%	0	$0.00
Total			**197**	**$47,677,616.05**	**100%**	**0**	**$0.00**
3138WDXT3		ARVEST BANK	2	$424,000.00	18.85%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$706,800.00	31.43%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	$154,800.13	6.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$417,021.00	18.54%	0	$0.00
		FRANKLIN BANK & TRUST COMPANY	1	$198,967.47	8.85%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$183,525.93	8.16%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$163,650.75	7.29%	0	$0.00
Total			**10**	**$2,248,765.28**	**100%**	**0**	**$0.00**
3138WDXU0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$96,800.00	2.37%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$85,800.00	2.1%	0	$0.00
		BANK INDEPENDENT	1	$108,800.00	2.67%	0	$0.00
		BANK OF OAKFIELD	1	$95,800.00	2.35%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$189,051.27	4.64%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$181,000.00	4.44%	0	$0.00
		BROKER SOLUTIONS INC	1	$100,750.00	2.47%	0	$0.00
		CAPITAL MORTGAGE LLC	1	$85,000.00	2.09%	0	$0.00

		CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	2.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	2.58%	0	$0.00
		CITY NATIONAL BANK	1	$86,700.00	2.13%	0	$0.00
		COMMONWEALTH MORTGAGE	1	$101,200.00	2.48%	0	$0.00
		EDUCATIONAL CREDIT UNION	1	$108,500.00	2.66%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$108,800.00	2.67%	0	$0.00
		FIRSTMERIT BANK, N.A	3	$298,000.00	7.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$92,600.00	2.27%	0	$0.00
		LEA COUNTY STATE BANK, A STATE BANK	1	$96,900.00	2.38%	0	$0.00
		MCKINLEY MORTGAGE LLC	2	$194,472.75	4.77%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$97,612.00	2.39%	0	$0.00
		MID AMERICA MORTGAGE	1	$85,000.00	2.09%	0	$0.00
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,000.00	2.5%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$97,750.00	2.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$106,080.00	2.6%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,200.00	2.61%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$96,251.37	2.36%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$88,000.00	2.16%	0	$0.00
		SCOTIABANK OF PR	1	$89,262.77	2.19%	0	$0.00
		SHORE MORTGAGE	1	$86,903.69	2.13%	0	$0.00
		SOUTH STATE BANK	1	$94,500.00	2.32%	0	$0.00
		STANDARD MORTGAGE CORP	1	$109,500.00	2.69%	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$89,720.00	2.2%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$85,000.00	2.09%	0	$0.00
		THE PORTAGE COUNTY BANK	1	$99,000.00	2.43%	0	$0.00
		TOWN AND COUNTRY BANK MIDWEST	1	$105,750.00	2.59%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$101,334.48	2.49%	0	$0.00
		WELLS FARGO BANK, N.A	2	$201,181.47	4.93%	0	$0.00
Total			**42**	**$4,076,219.80**	**100%**	**0**	**$0.00**
3138WDXV8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,700.00	7.04%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,000.00	6.82%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$121,059.00	7.24%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$124,000.00	7.42%	0	$0.00
		MARINE BANK	1	$124,715.00	7.46%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$124,600.00	7.45%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$114,500.00	6.85%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$123,750.00	7.4%	0	$0.00
		MUFG UNION BANK, N.A	2	$248,363.91	14.86%	0	$0.00
		OLD NATIONAL BANK	1	$110,000.00	6.58%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$122,000.00	7.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$111,000.00	6.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$116,000.00	6.94%	0	$0.00
Total			**14**	**$1,671,687.91**	**100%**	**0**	**$0.00**
3138WDXW6		AMEGY MORTGAGE COMPANY L.L.C	1	$139,000.00	2.6%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$138,000.00	2.58%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$258,262.19	4.82%	0	$0.00
		BUSEY BANK	1	$137,750.00	2.57%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$138,000.00	2.58%	0	$0.00
		CENTRAL TRUST BANK	1	$132,966.86	2.48%	0	$0.00
		CMG MORTGAGE INC	1	$131,000.00	2.45%	0	$0.00
		COBALT MORTGAGE, INC	1	$146,200.00	2.73%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$138,441.41	2.59%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$147,642.78	2.76%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$125,666.00	2.35%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$146,000.00	2.73%	0	$0.00
		HEARTLAND BANK	1	$144,000.00	2.69%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$129,200.00	2.41%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$141,000.00	2.63%	0	$0.00
		HOMETOWN LENDERS LLC	1	$128,000.00	2.39%	0	$0.00
		HORIZON BANK, N.A	1	$130,000.00	2.43%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$138,000.00	2.58%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$141,600.00	2.64%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$140,000.00	2.61%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$131,000.00	2.45%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$146,300.00	2.73%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$286,700.00	5.35%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,100.00	5.04%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$127,800.00	2.39%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$129,824.00	2.42%	0	$0.00
		SOUTH STATE BANK	1	$126,500.00	2.36%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$143,200.00	2.67%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$141,000.00	2.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$564,545.73	10.54%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$134,677.00	2.52%	0	$0.00
		VANGUARD FUNDING LLC	1	$148,500.00	2.77%	0	$0.00
		VELOCITY CREDIT UNION	1	$134,000.00	2.51%	0	$0.00

Total			**39**	**$5,354,875.97**	**100%**	**0**	**$0.00**
3138WDXX4		ACADEMY MORTGAGE CORPORATION	1	$61,000.00	2.11%	0	$0.00
		AFFILIATED BANK	1	$69,250.00	2.4%	0	$0.00
		AMERICAN BANK AND TRUST	1	$74,135.00	2.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,753.98	2.55%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$231,600.00	8.01%	0	$0.00
		BANK OF HERRIN	1	$84,000.00	2.91%	0	$0.00
		COMMUNITY TRUST BANK	1	$60,000.00	2.08%	0	$0.00
		CREDIT UNION OF AMERICA	2	$119,200.06	4.12%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$81,250.00	2.81%	0	$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	$62,241.50	2.15%	0	$0.00
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$100,959.37	3.49%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	$71,814.49	2.48%	0	$0.00
		GECU	1	$72,285.18	2.5%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$40,770.00	1.41%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$73,500.00	2.54%	0	$0.00
		HONOR BANK	1	$42,400.00	1.47%	0	$0.00
		HOWARD BANK	1	$50,864.82	1.76%	0	$0.00
		IMPAC MORTGAGE CORP	1	$82,000.00	2.84%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$66,000.00	2.28%	0	$0.00
		MARINE BANK	1	$43,500.00	1.5%	0	$0.00
		NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$82,800.00	2.86%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	2	$137,615.31	4.76%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$146,500.00	5.07%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$71,000.00	2.46%	0	$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$65,100.00	2.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$79,575.00	2.75%	0	$0.00
		SCBT	1	$77,000.00	2.66%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$66,600.00	2.3%	0	$0.00
		SCOTIABANK OF PR	1	$80,791.30	2.79%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$144,750.00	5.01%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$155,000.00	5.36%	0	$0.00
		THIRD NATIONAL BANK OF SEDALIA	1	$34,800.00	1.2%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$53,650.00	1.86%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$51,200.00	1.77%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	2.93%	0	$0.00
Total			**43**	**$2,890,906.01**	**100%**	**0**	**$0.00**
3138WDXY2		ARROWHEAD CAPITAL CORPORATION	1	$189,537.75	2.6%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,200.00	2.29%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$197,600.00	2.71%	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	3.56%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$165,000.00	2.26%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$165,750.00	2.27%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$255,200.00	3.5%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,500.00	2.24%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$395,969.92	5.42%	0	$0.00
		HOMETOWN LENDERS LLC	1	$207,471.68	2.84%	0	$0.00
		HOUSTON FEDERAL CREDIT UNION	1	$156,500.00	2.14%	0	$0.00
		IMPAC MORTGAGE CORP	1	$170,800.00	2.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$256,054.29	3.51%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$157,000.00	2.15%	0	$0.00
		NATIONS LENDING CORPORATION	1	$340,000.00	4.66%	0	$0.00
		ON Q FINANCIAL	1	$250,000.00	3.42%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$151,765.00	2.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$332,000.00	4.55%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	2.19%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$228,146.31	3.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,514,187.64	34.44%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$246,500.00	3.38%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$170,000.00	2.32%	0	$0.00
Total			**31**	**$7,300,182.59**	**100%**	**0**	**$0.00**
3138WDXZ9		GREAT LAKES CREDIT UNION	1	$213,168.00	11.59%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$175,583.60	9.55%	0	$0.00
		NATIONSTARMORTGAGE	2	$226,729.90	12.33%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$165,189.94	8.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$188,247.43	10.23%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$165,700.00	9.01%	0	$0.00
		RBS CITIZENS, NA	2	$220,011.41	11.96%	0	$0.00
		SANTANDER BANK, N.A	1	$52,650.00	2.86%	0	$0.00
		STATE FARM BANK, F.S.B	3	$432,080.96	23.49%	0	$0.00
Total			**14**	**$1,839,361.24**	**100%**	**0**	**$0.00**

3138WDYA3		1ST SECURITY BANK OF WASHINGTON	2	$480,700.00	0.32%	0	$0.00
		AAXY LLC	1	$192,750.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$5,471,102.00	3.64%	0	$0.00
		ACE MORTGAGE, LLC	1	$358,500.00	0.24%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$685,000.00	0.46%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$239,992.00	0.16%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$236,800.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$188,000.00	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$248,900.00	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$304,200.00	0.2%	0	$0.00
		ALTERRA BANK	1	$184,300.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$641,200.00	0.43%	0	$0.00
		AMERICAN BANK CENTER	1	$403,700.00	0.27%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$268,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,317,131.00	1.54%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$296,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$638,400.00	0.42%	0	$0.00
		AMERIPRO FUNDING, INC	1	$319,670.00	0.21%	0	$0.00
		ANCHORBANK, FSB	1	$196,900.00	0.13%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$579,621.00	0.39%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,000.00	0.16%	0	$0.00
		AURORA FINANCIAL GROUP, INC	3	$784,000.00	0.52%	0	$0.00
		BANCFIRST	1	$266,000.00	0.18%	0	$0.00
		BANK FIRST NATIONAL	1	$267,600.00	0.18%	0	$0.00
		BANK MUTUAL	1	$236,500.00	0.16%	0	$0.00
		BANK OF ENGLAND	1	$253,752.00	0.17%	0	$0.00
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$399,000.00	0.27%	0	$0.00
		BANK OF QUINCY	1	$339,829.49	0.23%	0	$0.00
		BANK OF SPRINGFIELD	1	$200,450.00	0.13%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$205,767.00	0.14%	0	$0.00
		BANK SNB	1	$182,400.00	0.12%	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00
	BANKERS TRUST COMPANY	4	$1,060,680.00	0.71%	0	$0.00
	BAY EQUITY LLC	4	$1,364,373.00	0.91%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$332,500.00	0.22%	0	$0.00
	BLUELEAF LENDING, LLC	1	$299,250.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$192,000.00	0.13%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,700.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$276,736.00	0.18%	0	$0.00
	BUSEY BANK	1	$244,800.00	0.16%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$355,500.00	0.24%	0	$0.00
	CALIFORNIA HOME SOLUTION INC	1	$300,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,524,280.00	1.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$649,395.00	0.43%	0	$0.00
	CASHCALL INC	1	$280,000.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$252,000.00	0.17%	0	$0.00
	CENTRAL BANK	1	$316,000.00	0.21%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$190,000.00	0.13%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$229,500.00	0.15%	0	$0.00
	CENTRAL ONE FCU	1	$302,400.00	0.2%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$249,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$374,977.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,495,550.00	1%	0	$0.00
	CITIZENS NATL HENDERSON	1	$208,000.00	0.14%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$262,100.00	0.17%	0	$0.00
	CMG MORTGAGE, INC	2	$351,312.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	0.13%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$393,207.52	0.26%	0	$0.00
	COBALT MORTGAGE, INC	7	$2,785,300.00	1.85%	0	$0.00
	COMMERCE STATE BANK	1	$184,000.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$270,000.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,197,796.00	0.8%	0	$0.00
	CREDIT UNION OF COLORADO	1	$176,700.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,400.00	0.12%	0	$0.00
	DFCU FINANCIAL	1	$234,500.00	0.16%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,759,000.00	1.17%	0	$0.00
	DSW MORTGAGE, INC	1	$387,655.00	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,344,270.00	0.89%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$267,750.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$293,550.00	0.2%	0	$0.00
	ESB MORTGAGE COMPANY	1	$333,600.00	0.22%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$208,212.75	0.14%	0	$0.00
	EVERETT FINANCIAL INC	2	$819,521.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$228,500.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$872,500.00	0.58%	0	$0.00
	EVOLVE BANK & TRUST	3	$671,575.00	0.45%	0	$0.00
	EXCHANGE BANK & TRUST	1	$198,700.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$674,500.00	0.45%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$316,000.00	0.21%	0	$0.00
	FARMERS NATIONAL BANK	1	$188,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,268,836.00	0.84%	0	$0.00
	FIDELITY BANK	1	$224,910.00	0.15%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,001,000.00	0.67%	0	$0.00
	FIRST AMERICAN BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$558,000.00	0.37%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$179,250.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$249,300.00	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$611,313.58	0.41%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$183,200.00	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$199,500.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$227,950.00	0.15%	0	$0.00
	FIRST FEDERAL BANK	1	$188,000.00	0.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$216,306.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$318,250.00	0.21%	0	$0.00
	FIRST HAWAIIAN BANK	1	$430,400.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$700,175.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	4	$901,450.00	0.6%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$313,405.00	0.21%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$602,200.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$186,200.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$201,400.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$305,000.00	0.2%	0	$0.00
	FIRST REPUBLIC BANK	2	$513,850.00	0.34%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$360,000.00	0.24%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$246,415.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$459,954.00	0.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$892,300.00	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$714,850.00	0.48%	0	$0.00
	FIRSTBANK	1	$265,000.00	0.18%	0	$0.00
	FIRSTBANK ISAOA/ATIMA	1	$416,412.45	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$339,900.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,200.00	0.12%	0	$0.00
	FREMONT BANK	2	$941,725.00	0.63%	0	$0.00
	FULTON BANK, N.A	1	$238,400.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$328,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$828,941.00	0.55%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,831.01	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$248,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$305,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	4	$1,193,650.00	0.79%	0	$0.00
	GUARANTY TRUST COMPANY	4	$1,142,954.50	0.76%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$285,000.00	0.19%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.23%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$318,750.25	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$258,400.00	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$295,200.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,870,920.00	1.91%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$781,000.00	0.52%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$304,000.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$235,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$479,775.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$448,937.00	0.3%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$280,000.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$602,000.00	0.4%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,610,599.08	1.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$339,982.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,424,120.00	0.95%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,668,500.00	1.11%	0	$0.00
	LANDMARK CREDIT UNION	4	$947,750.30	0.63%	0	$0.00
	LEADER BANK N.A. A CORPORATION	2	$607,700.00	0.4%	0	$0.00
	LEADER BANK N.A	1	$372,000.00	0.25%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$308,000.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,024,000.00	0.68%	0	$0.00
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	$212,800.00	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$319,200.00	0.21%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	1	$205,900.00	0.14%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$239,750.00	0.16%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$349,000.00	0.23%	0	$0.00
	METUCHEN SAVINGS BANK	1	$304,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	1	$413,250.00	0.28%	0	$0.00
	MIDWEST BANK N.A	1	$240,000.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$350,000.00	0.23%	0	$0.00
	MONSON SAVINGS BANK	1	$334,000.00	0.22%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$358,946.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$706,820.00	0.47%	0	$0.00
	MORTGAGE MASTER, INC	2	$545,000.00	0.36%	0	$0.00
	MORTGAGENETWORK	1	$400,000.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$228,500.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$389,500.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,782,970.00	1.19%	0	$0.00
	MUFG UNION BANK, N.A	2	$502,000.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$324,000.00	0.22%	0	$0.00
	NATIONAL MORTGAGE SERVICE INC	1	$320,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$456,000.00	0.3%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$289,750.00	0.19%	0	$0.00
	NATIONWIDE BANK	1	$384,000.00	0.26%	0	$0.00
	NETWORK FUNDING, L.P	1	$209,000.00	0.14%	0	$0.00

	NEXBANK SSB	2	$568,000.00	0.38%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$225,000.00	0.15%	0	$0.00
	NJ LENDERS CORP	1	$233,000.00	0.16%	0	$0.00
	NORTHVIEW BANK	1	$247,000.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,800.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$189,900.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$557,708.00	0.37%	0	$0.00
	OA MORTGAGE SERVICES	2	$964,720.89	0.64%	0	$0.00
	OLD FLORIDA BANK	1	$289,750.00	0.19%	0	$0.00
	OLD NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$296,465.99	0.2%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$644,800.00	0.43%	0	$0.00
	OPES ADVISORS INC	3	$1,319,273.41	0.88%	0	$0.00
	OPES ADVISORS, INC	3	$951,250.00	0.63%	0	$0.00
	OPES ADVISORS,INC	1	$417,000.00	0.28%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$232,000.00	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$833,000.00	0.55%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$365,750.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,241,600.00	0.83%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$671,600.00	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$370,000.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$364,000.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,106,900.00	1.4%	0	$0.00
	PEOPLES BANK	1	$265,905.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,257,326.00	1.5%	0	$0.00
	PIONEER BANK	1	$351,000.00	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC	16	$4,330,550.00	2.88%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$388,410.00	0.26%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$360,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$292,000.00	0.19%	0	$0.00
	PRIMARY PARTNERS	1	$545,000.00	0.36%	0	$0.00
	PRIMEWEST MORTGAGE	1	$176,000.00	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$314,400.00	0.21%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$1,053,803.00	0.7%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$360,000.00	0.24%	0	$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$270,750.00	0.18%	0	$0.00

	PROVINCIAL BANK	1	$175,000.00	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$183,500.00	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$320,000.00	0.21%	0	$0.00
	R P FUNDING INC	1	$311,600.00	0.21%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$190,400.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.23%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,786,655.00	1.19%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00
	RMC MORTGAGE CORP	1	$372,698.00	0.25%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,675,831.00	1.12%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$684,000.00	0.46%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$250,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	1	$179,745.75	0.12%	0	$0.00
	RPM MORTGAGE, INC	3	$1,103,025.00	0.73%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$503,750.00	0.34%	0	$0.00
	S&D MORTGAGE INC	1	$423,000.00	0.28%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$200,000.00	0.13%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$630,826.40	0.42%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$380,000.00	0.25%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$324,800.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$306,940.00	0.2%	0	$0.00
	SHEA MORTGAGE INC	2	$737,000.00	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$191,900.00	0.13%	0	$0.00
	SOUTH STATE BANK	3	$1,073,000.00	0.71%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$241,000.00	0.16%	0	$0.00
	SPENCER SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$221,000.00	0.15%	0	$0.00
	STATE BANK OF NEWBURG - NEWBURG	1	$245,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$203,400.00	0.14%	0	$0.00
	STEARNS LENDING INC	7	$3,014,000.00	2.01%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$430,000.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	2	$644,300.00	0.43%	0	$0.00
	SUMMIT FUNDING INC	1	$474,310.23	0.32%	0	$0.00
	SUMMIT FUNDING INC	2	$414,400.00	0.28%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$218,950.00	0.15%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,045,550.00	0.7%	0	$0.00
	TALMER BANK & TRUST	1	$208,000.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$307,500.00	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$198,750.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$208,000.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$199,724.45	0.13%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$202,400.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$235,000.00	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$187,000.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$259,250.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$593,000.00	0.39%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,603,800.00	1.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$330,000.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,004,486.00	0.67%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$269,430.00	0.18%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$751,800.00	0.5%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	VALLEY WEST MORTGAGE	1	$247,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$463,740.00	0.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.23%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,005,725.00	0.67%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,106,400.00	0.74%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$375,250.00	0.25%	0	$0.00
	WEST GATE BANK	1	$192,000.00	0.13%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$198,900.00	0.13%	0	$0.00
	WESTERRA CREDIT UNION	1	$212,800.00	0.14%	0	$0.00
	WESTMARK CREDIT UNION	1	$253,849.39	0.17%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$282,000.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$337,500.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$389,500.00	0.26%	0	$0.00
		WHITAKER BANK, INC	1	$244,654.80	0.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$266,550.00	0.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$328,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$206,354.00	0.14%	0	$0.00
		YADKIN BANK	1	$210,000.00	0.05%	0	$0.00
Total			**521**	**$150,262,910.24**	**100%**	**0**	**$0.00**
3138X1VA1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	$1,931,260.72	100%	0	$0.00
Total			**7**	**$1,931,260.72**	**100%**	**0**	**$0.00**
3138X1VB9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	$2,906,286.97	100%	0	$0.00
Total			**16**	**$2,906,286.97**	**100%**	**0**	**$0.00**
3138X1VC7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	$11,855,235.90	100%	0	$0.00
Total			**41**	**$11,855,235.90**	**100%**	**0**	**$0.00**
3138X1VD5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	$1,083,613.69	100%	0	$0.00
Total			**6**	**$1,083,613.69**	**100%**	**0**	**$0.00**
3138X3KQ4		NEW PENN FINANCIAL, LLC	5	$1,682,100.00	92.46%	0	$0.00
		SHELTER LENDING SERVICES, L.L.C	1	$137,253.76	7.54%	0	$0.00
Total			**6**	**$1,819,353.76**	**100%**	**0**	**$0.00**
3138X3KR2		GUARANTY MORTGAGE SERVICES LLC	1	$358,600.00	16.7%	0	$0.00
		NEW PENN FINANCIAL, LLC	8	$1,788,848.00	83.3%	0	$0.00
Total			**9**	**$2,147,448.00**	**100%**	**0**	**$0.00**
3138X4BM1		PENNYMAC LOAN SERVICES, LLC	3	$916,565.72	100%	0	$0.00
Total			**3**	**$916,565.72**	**100%**	**0**	**$0.00**
3138X74D2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,620,292.88	100%	0	$0.00
Total			**17**	**$5,620,292.88**	**100%**	**0**	**$0.00**

3138X9YW3		REGIONS BANK DBA REGIONS MORTGAGE	45	$4,885,346.39	100%	0	$0.00
Total			**45**	**$4,885,346.39**	**100%**	**0**	**$0.00**
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	$1,087,225.35	100%	0	$0.00
Total			**4**	**$1,087,225.35**	**100%**	**0**	**$0.00**
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	$6,077,525.85	100%	0	$0.00
Total			**19**	**$6,077,525.85**	**100%**	**0**	**$0.00**
3138XDVM9		ACADEMY MORTGAGE CORP	2	$479,584.07	5.65%	0	$0.00
		BANK OF COLORADO	2	$358,959.11	4.23%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$830,816.28	9.78%	0	$0.00
		COBALT MORTGAGE, INC	1	$105,364.60	1.24%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	2	$373,980.41	4.4%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$369,034.80	4.35%	0	$0.00
		EVOLVE BANK & TRUST	1	$217,993.77	2.57%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$422,960.25	4.98%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,414.59	2.51%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,158,696.72	13.65%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$350,732.46	4.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$377,855.87	4.45%	0	$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$286,787.53	3.38%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$180,213.05	2.12%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$165,115.92	1.94%	0	$0.00
		NOVA HOME LOANS	2	$289,037.48	3.4%	0	$0.00
		PEOPLES NATIONAL BANK	1	$130,699.37	1.54%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,050.00	1.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$585,207.64	6.89%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$582,286.05	6.86%	0	$0.00
		VECTRA BANK COLORADO, N.A	1	$159,412.63	1.88%	0	$0.00
		VIP MORTGAGE INC	1	$210,466.95	2.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$482,891.03	5.69%	0	$0.00
Total			**46**	**$8,491,560.58**	**100%**	**0**	**$0.00**
3138XDVN7		CHERRY CREEK MORTGAGE COMPANY	1	$222,844.09	7.88%	0	$0.00
		COBALT MORTGAGE, INC	1	$88,071.73	3.12%	0	$0.00

		ENT FEDERAL CREDIT UNION	4	$510,989.22	18.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$501,139.39	17.73%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$130,388.32	4.61%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$361,394.99	12.78%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$111,419.03	3.94%	0	$0.00
		PEOPLES NATIONAL BANK	1	$144,360.31	5.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$340,080.66	12.03%	0	$0.00
		VECTRA BANK COLORADO, N.A	1	$109,478.30	3.87%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$307,132.99	10.86%	0	$0.00
Total			**20**	**$2,827,299.03**	**100%**	**0**	**$0.00**
3138XG2D4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,019,884.88	100%	0	$0.00
Total			**8**	**$1,019,884.88**	**100%**	**0**	**$0.00**
3138XGK69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,449,707.61	100%	0	$0.00
Total			**19**	**$4,449,707.61**	**100%**	**0**	**$0.00**
3138XGK77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$4,849,603.41	100%	0	$0.00
Total			**26**	**$4,849,603.41**	**100%**	**0**	**$0.00**
3138XGK85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,554,002.00	100%	0	$0.00
Total			**17**	**$4,554,002.00**	**100%**	**0**	**$0.00**
3138XJZB6		BANCO POPULAR DE PUERTO RICO	16	$1,588,932.59	100%	0	$0.00
Total			**16**	**$1,588,932.59**	**100%**	**0**	**$0.00**
3138XJZC4		BANCO POPULAR DE PUERTO RICO	11	$1,204,048.00	100%	0	$0.00
Total			**11**	**$1,204,048.00**	**100%**	**0**	**$0.00**
3138XJZD2		BANCO POPULAR DE PUERTO RICO	21	$2,748,476.90	100%	0	$0.00
Total			**21**	**$2,748,476.90**	**100%**	**0**	**$0.00**
3138XJZE0		BANCO POPULAR DE PUERTO RICO	9	$670,639.70	61.57%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$68,000.00	6.24%	0	$0.00
		PREFERRED MORTGAGE	1	$296,266.20	27.2%	0	$0.00
		THE MONEY HOUSE	1	$54,400.00	4.99%	0	$0.00
Total			**12**	**$1,089,305.90**	**100%**	**0**	**$0.00**
3138XJZF7		BANCO POPULAR DE PUERTO RICO	24	$4,615,910.00	98.19%	0	$0.00
		RF MORTGAGE	1	$85,000.00	1.81%	0	$0.00
Total			**25**	**$4,700,910.00**	**100%**	**0**	**$0.00**

3138XJZG5		BANCO POPULAR DE PUERTO RICO	18	$2,032,555.86	74%	0	$0.00
		RF MORTGAGE	1	$72,200.00	2.63%	0	$0.00
		THE MONEY HOUSE	3	$499,310.00	18.18%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$142,500.00	5.19%	0	$0.00
Total			**23**	**$2,746,565.86**	**100%**	**0**	**$0.00**
3138XJZH3		BANCO POPULAR DE PUERTO RICO	7	$716,387.74	52.33%	0	$0.00
		RF MORTGAGE	2	$254,068.83	18.56%	0	$0.00
		THE MONEY HOUSE	1	$398,531.56	29.11%	0	$0.00
Total			**10**	**$1,368,988.13**	**100%**	**0**	**$0.00**
3138XKFG4		ECOM MORTGAGE, INC., A CORPORATION	1	$250,000.00	39.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$375,662.80	60.04%	0	$0.00
Total			**3**	**$625,662.80**	**100%**	**0**	**$0.00**
3138XKFH2		MORTGAGE INVESTORS GROUP	1	$102,500.00	11.93%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	48.55%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$339,342.13	39.52%	0	$0.00
Total			**3**	**$858,842.13**	**100%**	**0**	**$0.00**
3138XKFJ8		LOAN SIMPLE, INC., A CORPORATION	1	$299,600.00	42.06%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	$100,800.00	14.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$312,000.00	43.79%	0	$0.00
Total			**3**	**$712,400.00**	**100%**	**0**	**$0.00**
3138XL2C5		GUILD MORTGAGE COMPANY	242	$56,393,855.95	100%	0	$0.00
Total			**242**	**$56,393,855.95**	**100%**	**0**	**$0.00**
3138XL2D3		GUILD MORTGAGE COMPANY	132	$33,481,634.24	100%	0	$0.00
Total			**132**	**$33,481,634.24**	**100%**	**0**	**$0.00**
3138XL2E1		GUILD MORTGAGE COMPANY	5	$1,099,500.76	100%	0	$0.00
Total			**5**	**$1,099,500.76**	**100%**	**0**	**$0.00**
3138XL2F8		GUILD MORTGAGE COMPANY	16	$1,128,268.41	100%	0	$0.00
Total			**16**	**$1,128,268.41**	**100%**	**0**	**$0.00**
3138XL2G6		GUILD MORTGAGE COMPANY	30	$2,986,007.58	100%	0	$0.00
Total			**30**	**$2,986,007.58**	**100%**	**0**	**$0.00**
3138XL2H4		GUILD MORTGAGE COMPANY	37	$2,554,666.61	100%	0	$0.00

Total			**37**	**$2,554,666.61**	**100%**	**0**	**$0.00**
3138XL2J0		GUILD MORTGAGE COMPANY	35	$3,426,319.59	100%	0	$0.00
Total			**35**	**$3,426,319.59**	**100%**	**0**	**$0.00**
3138XL2K7		GUILD MORTGAGE COMPANY	24	$2,801,882.31	100%	0	$0.00
Total			**24**	**$2,801,882.31**	**100%**	**0**	**$0.00**
3138XL2L5		GUILD MORTGAGE COMPANY	43	$5,944,152.10	100%	0	$0.00
Total			**43**	**$5,944,152.10**	**100%**	**0**	**$0.00**
3138XL2M3		GUILD MORTGAGE COMPANY	27	$7,520,677.88	100%	0	$0.00
Total			**27**	**$7,520,677.88**	**100%**	**0**	**$0.00**
3138XL2N1		GUILD MORTGAGE COMPANY	14	$1,051,236.59	100%	0	$0.00
Total			**14**	**$1,051,236.59**	**100%**	**0**	**$0.00**
3138XL2P6		GUILD MORTGAGE COMPANY	10	$1,325,026.64	100%	0	$0.00
Total			**10**	**$1,325,026.64**	**100%**	**0**	**$0.00**
3138XPTT0		CAPITAL ONE, N.A	17	$3,635,116.83	100%	0	$0.00
Total			**17**	**$3,635,116.83**	**100%**	**0**	**$0.00**
3138XPTU7		CAPITAL ONE, N.A	37	$8,206,720.93	100%	0	$0.00
Total			**37**	**$8,206,720.93**	**100%**	**0**	**$0.00**
3138XRA25		CERTUSBANK, N.A	1	$44,300.00	0.81%	0	$0.00
		CITIBANK,N.A	87	$5,357,278.09	97.75%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$79,222.72	1.44%	0	$0.00
Total			**89**	**$5,480,800.81**	**100%**	**0**	**$0.00**
3138XRAZ2		CITIBANK,N.A	19	$1,522,265.56	100%	0	$0.00
Total			**19**	**$1,522,265.56**	**100%**	**0**	**$0.00**
3138XRK32		CAPITAL ONE, N.A	7	$1,083,011.00	100%	0	$0.00
Total			**7**	**$1,083,011.00**	**100%**	**0**	**$0.00**
3138XRK40		CAPITAL ONE, N.A	35	$9,108,596.40	100%	0	$0.00
Total			**35**	**$9,108,596.40**	**100%**	**0**	**$0.00**
3138XRK57		CAPITAL ONE, N.A	28	$1,618,568.54	100%	0	$0.00
Total			**28**	**$1,618,568.54**	**100%**	**0**	**$0.00**
3138XRK65		CAPITAL ONE, N.A	17	$1,637,687.00	100%	0	$0.00
Total			**17**	**$1,637,687.00**	**100%**	**0**	**$0.00**

3138XRK73		CAPITAL ONE, N.A	10	$1,197,250.00	100%	0	$0.00
Total			**10**	**$1,197,250.00**	**100%**	**0**	**$0.00**
3138XRK81		CAPITAL ONE, N.A	15	$2,064,389.58	100%	0	$0.00
Total			**15**	**$2,064,389.58**	**100%**	**0**	**$0.00**
3138XRMP1		NEW YORK COMMUNITY BANK	12	$3,042,892.34	100%	0	$0.00
Total			**12**	**$3,042,892.34**	**100%**	**0**	**$0.00**
3138XRMQ9		NEW YORK COMMUNITY BANK	17	$4,354,300.00	100%	0	$0.00
Total			**17**	**$4,354,300.00**	**100%**	**0**	**$0.00**
3138XRMR7		NEW YORK COMMUNITY BANK	20	$6,269,923.39	100%	0	$0.00
Total			**20**	**$6,269,923.39**	**100%**	**0**	**$0.00**
3138XRMS5		NEW YORK COMMUNITY BANK	6	$1,819,350.00	100%	0	$0.00
Total			**6**	**$1,819,350.00**	**100%**	**0**	**$0.00**
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	$1,219,790.55	24.57%	0	$0.00
		NEW YORK COMMUNITY BANK	9	$3,744,610.11	75.43%	0	$0.00
Total			**13**	**$4,964,400.66**	**100%**	**0**	**$0.00**
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,720,338.21	100%	0	$0.00
Total			**21**	**$2,720,338.21**	**100%**	**0**	**$0.00**
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	$5,679,675.05	100%	0	$0.00
Total			**44**	**$5,679,675.05**	**100%**	**0**	**$0.00**
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,078,227.02	100%	0	$0.00
Total			**9**	**$1,078,227.02**	**100%**	**0**	**$0.00**
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	$19,290,188.04	100%	0	$0.00
Total			**81**	**$19,290,188.04**	**100%**	**0**	**$0.00**
3138XSFU6		REGIONS BANK DBA REGIONS MORTGAGE	65	$14,686,203.77	100%	0	$0.00
Total			**65**	**$14,686,203.77**	**100%**	**0**	**$0.00**
3138XSS81		LOANDEPOT.COM, LLC	43	$12,595,952.60	100%	0	$0.00
Total			**43**	**$12,595,952.60**	**100%**	**0**	**$0.00**

3138XSS99		LOANDEPOT.COM, LLC	43	$12,342,342.49	100%	0	$0.00
Total			**43**	**$12,342,342.49**	**100%**	**0**	**$0.00**
3138XSTA5		LOANDEPOT.COM, LLC	3	$607,101.34	100%	0	$0.00
Total			**3**	**$607,101.34**	**100%**	**0**	**$0.00**
3138XSTB3		LOANDEPOT.COM, LLC	3	$818,151.47	100%	0	$0.00
Total			**3**	**$818,151.47**	**100%**	**0**	**$0.00**
3138XUA77		RBS CITIZENS, NA	20	$4,333,346.00	100%	0	$0.00
Total			**20**	**$4,333,346.00**	**100%**	**0**	**$0.00**
3138XVQ37		FIFTH THIRD MORTGAGE COMPANY	21	$1,523,710.11	100%	0	$0.00
Total			**21**	**$1,523,710.11**	**100%**	**0**	**$0.00**
3138XVS35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,043,650.85	100%	0	$0.00
Total			**11**	**$2,043,650.85**	**100%**	**0**	**$0.00**
3138XVS50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,008,511.14	100%	0	$0.00
Total			**20**	**$5,008,511.14**	**100%**	**0**	**$0.00**
3138XVS68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,376,552.58	100%	0	$0.00
Total			**17**	**$5,376,552.58**	**100%**	**0**	**$0.00**
3138XVS76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,052,173.44	100%	0	$0.00
Total			**22**	**$7,052,173.44**	**100%**	**0**	**$0.00**
3138XVS84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,555,724.33	100%	0	$0.00
Total			**24**	**$6,555,724.33**	**100%**	**0**	**$0.00**
3138XVSW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	$12,757,472.77	100%	0	$0.00
Total			**53**	**$12,757,472.77**	**100%**	**0**	**$0.00**
3138XVSX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,365,399.84	100%	0	$0.00
Total			**26**	**$6,365,399.84**	**100%**	**0**	**$0.00**
3138XVSZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,776,335.17	100%	0	$0.00
Total			**14**	**$1,776,335.17**	**100%**	**0**	**$0.00**

3138XW6Y9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$211,135.59	8.13%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	$133,843.66	5.15%	0	$0.00
		CROSS KEYS BANK (14540)	1	$90,500.00	3.49%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$60,000.00	2.31%	0	$0.00
		ENVOY MORTGAGE, LTD	13	$1,155,960.00	44.52%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	4	$389,748.18	15.01%	0	$0.00
		FIRST COMMUNITY BANK (15551)	1	$109,065.73	4.2%	0	$0.00
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	$58,424.85	2.25%	0	$0.00
		SOUTHERN HERITAGE BANK (11940)	1	$59,756.73	2.3%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$93,894.67	3.62%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$80,655.20	3.11%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	2	$153,573.65	5.91%	0	$0.00
Total			**31**	**$2,596,558.26**	**100%**	**0**	**$0.00**
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$131,250.00	9.43%	0	$0.00
		ENVOY MORTGAGE, LTD	7	$984,850.00	70.78%	0	$0.00
		SECURITY HOME MORTGAGE, LLC (16140)	1	$147,809.49	10.62%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$127,500.00	9.17%	0	$0.00
Total			**10**	**$1,391,409.49**	**100%**	**0**	**$0.00**
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$185,250.00	7.76%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$66,500.00	2.78%	0	$0.00
		ENVOY MORTGAGE, LTD	8	$1,663,050.00	69.63%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$265,000.00	11.09%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$208,718.47	8.74%	0	$0.00
Total			**12**	**$2,388,518.47**	**100%**	**0**	**$0.00**
3138XW7B8		ENVOY MORTGAGE, LTD	4	$1,224,971.49	69.14%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$308,808.00	17.43%	0	$0.00
			1	$238,000.00	13.43%	0	$0.00

		TOTAL MEDIA MANAGEMENT LLC (12855)					
Total			**6**	**$1,771,779.49**	**100%**	**0**	**$0.00**
3138XWK64		CIBM BANK	1	$165,165.47	16.45%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	$838,949.40	83.55%	0	$0.00
Total			**5**	**$1,004,114.87**	**100%**	**0**	**$0.00**
3138XX6V3		COLE TAYLOR BANK	8	$2,032,708.15	100%	0	$0.00
Total			**8**	**$2,032,708.15**	**100%**	**0**	**$0.00**
3138XX6W1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$281,675.00	0.49%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$404,429.36	0.71%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	$193,600.00	0.34%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$164,000.00	0.29%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$281,150.00	0.49%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$343,000.00	0.6%	0	$0.00
		COLE TAYLOR BANK	139	$41,094,645.22	71.74%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$766,500.00	1.34%	0	$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	$936,521.65	1.63%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	3	$891,600.00	1.56%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$632,709.04	1.1%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$410,000.00	0.72%	0	$0.00
		GEORGIA COMMERCE BANK	1	$333,454.50	0.58%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	4	$1,166,866.38	2.04%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	2	$615,051.45	1.07%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	$677,350.00	1.18%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$400,000.00	0.7%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$309,180.94	0.54%	0	$0.00
		K & B CAPITAL CORP	1	$299,586.68	0.52%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$209,000.00	0.36%	0	$0.00
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	$501,000.00	0.87%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,753,000.00	3.06%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$175,750.00	0.31%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$619,000.00	1.08%	0	$0.00
		OPTION FUNDING, INC	1	$261,000.00	0.46%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$150,400.00	0.26%	0	$0.00

		SEATTLE PACIFIC MORTGAGE INC	1	$235,924.51	0.41%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$232,750.00	0.41%	0	$0.00
		SMI LENDING INC	1	$204,000.00	0.36%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$677,890.07	1.18%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$434,400.00	0.76%	0	$0.00
		TRISTAR FINANCE, INC	1	$417,000.00	0.73%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	3	$871,592.19	1.52%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$338,266.00	0.59%	0	$0.00
Total			**196**	**$57,282,292.99**	**100%**	**0**	**$0.00**
3138XX6X9		CACHE VALLEY BANK	1	$124,827.79	5.24%	0	$0.00
		COLE TAYLOR BANK	23	$2,074,237.21	87%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$70,000.00	2.94%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$115,200.00	4.82%	0	$0.00
Total			**26**	**$2,384,265.00**	**100%**	**0**	**$0.00**
3138XX6Z4		AMBER SKY HOME MORTGAGE LLC	1	$349,539.10	1.84%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$202,151.13	1.06%	0	$0.00
		C&R MORTGAGE CORPORATION	3	$820,800.00	4.31%	0	$0.00
		COLE TAYLOR BANK	44	$12,555,461.03	65.96%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP	1	$270,000.00	1.42%	0	$0.00
		GEORGIA COMMERCE BANK	1	$320,300.00	1.68%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	2	$601,250.00	3.16%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$654,500.00	3.44%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$287,850.00	1.51%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$228,000.00	1.2%	0	$0.00
		PREMIER LENDING, LLC	1	$201,514.29	1.06%	0	$0.00
		PRIME HOME LOANS, INC	1	$222,775.00	1.17%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$415,752.85	2.18%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$496,750.00	2.61%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$969,500.00	5.09%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$439,525.00	2.31%	0	$0.00
Total			**67**	**$19,035,668.40**	**100%**	**0**	**$0.00**
3138XX7A8		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	$178,009.14	9.47%	0	$0.00
		CAPITAL CONCEPTS, INC	2	$217,975.42	11.59%	0	$0.00

		COLE TAYLOR BANK	11	$1,085,670.75	57.74%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$110,000.00	5.85%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$88,882.80	4.73%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$104,121.82	5.54%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$95,775.91	5.08%	0	$0.00
Total			**19**	**$1,880,435.84**	**100%**	**0**	**$0.00**
3138XX7B6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$115,000.00	4.83%	0	$0.00
		COLE TAYLOR BANK	17	$2,024,093.49	85.1%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$120,266.41	5.06%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$119,200.00	5.01%	0	$0.00
Total			**20**	**$2,378,559.90**	**100%**	**0**	**$0.00**
3138XX7C4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$138,275.43	4.2%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	$137,422.87	4.18%	0	$0.00
		COLE TAYLOR BANK	19	$2,611,303.89	79.4%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$127,332.11	3.87%	0	$0.00
		INDEPENDENT BANK	1	$132,632.92	4.03%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$141,817.21	4.32%	0	$0.00
Total			**24**	**$3,288,784.43**	**100%**	**0**	**$0.00**
3138XX7D2		COLE TAYLOR BANK	10	$1,606,818.41	71.57%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$151,014.09	6.73%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$170,578.62	7.6%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$163,793.67	7.3%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$152,806.56	6.8%	0	$0.00
Total			**14**	**$2,245,011.35**	**100%**	**0**	**$0.00**
3138XX7E0		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$79,901.63	2.61%	0	$0.00
		BANCOHIO FINANCIAL LLC	1	$80,625.00	2.63%	0	$0.00
		COLE TAYLOR BANK	42	$2,626,341.74	85.68%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$72,375.00	2.36%	0	$0.00
		FOUNTAIN CITY FUNDING, INC	1	$63,917.62	2.09%	0	$0.00
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$68,000.00	2.22%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$74,250.00	2.41%	0	$0.00

Total			**48**	**$3,065,410.99**	**100%**	**0**	**$0.00**
3138XX7F7		CAPITAL CONCEPTS, INC	1	$47,193.23	3.4%	0	$0.00
		COLE TAYLOR BANK	4	$1,045,134.60	75.21%	0	$0.00
		K & B CAPITAL CORP	1	$297,350.00	21.39%	0	$0.00
Total			**6**	**$1,389,677.83**	**100%**	**0**	**$0.00**
3138XX7G5		COLE TAYLOR BANK	17	$4,191,915.58	100%	0	$0.00
Total			**17**	**$4,191,915.58**	**100%**	**0**	**$0.00**
3138XX7H3		ALLIANCE MORTGAGE GROUP, LLC	1	$74,688.96	0.6%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$249,660.29	1.99%	0	$0.00
		C&T MORTGAGE, INC	1	$143,396.71	1.14%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$300,284.07	2.39%	0	$0.00
		COLE TAYLOR BANK	58	$9,714,097.19	77.4%	0	$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$126,971.23	1.01%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$109,409.99	0.87%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	$282,996.91	2.25%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	2	$295,743.05	2.36%	0	$0.00
		PRIME HOME LOANS, INC	1	$128,000.00	1.02%	0	$0.00
		SMI LENDING INC	2	$281,172.07	2.24%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$88,000.00	0.7%	0	$0.00
		TOP ONE MORTGAGE L.L.C	4	$560,597.64	4.47%	0	$0.00
		URBACOM LLC DBA URBAN MORTGAGE	2	$194,987.98	1.56%	0	$0.00
Total			**78**	**$12,550,006.09**	**100%**	**0**	**$0.00**
3138XX7J9		COLE TAYLOR BANK	10	$1,365,419.44	100%	0	$0.00
Total			**10**	**$1,365,419.44**	**100%**	**0**	**$0.00**
3138XX7K6		ARIZONA MORTGAGE SPECIALISTS, INC	1	$377,043.71	6.49%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$319,000.00	5.49%	0	$0.00
		COLE TAYLOR BANK	14	$4,702,368.96	80.92%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$412,700.00	7.1%	0	$0.00
Total			**17**	**$5,811,112.67**	**100%**	**0**	**$0.00**
3138XX7L4		COLE TAYLOR BANK	14	$4,908,242.17	82.08%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$103,347.52	1.73%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$624,058.66	10.44%	0	$0.00
		OPTION FUNDING, INC	1	$344,000.00	5.75%	0	$0.00
Total			**17**	**$5,979,648.35**	**100%**	**0**	**$0.00**

3138XXJ64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,519,950.00	100%	0	$0.00
Total			**5**	**$1,519,950.00**	**100%**	**0**	**$0.00**
3138XYJ96		HOMETOWN LENDERS LLC	1	$103,000.00	6.25%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$96,772.40	5.87%	0	$0.00
		SKYSTAR MORTGAGE LLC	1	$107,512.23	6.53%	0	$0.00
		STC CAPITAL BANK	1	$87,000.00	5.28%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$102,125.00	6.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,151,199.80	69.87%	0	$0.00
Total			**17**	**$1,647,609.43**	**100%**	**0**	**$0.00**
3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$125,327.10	1.39%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$457,000.00	5.05%	0	$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	$140,000.00	1.55%	0	$0.00
		HOMESTEAD SAVINGS BANK FSB	1	$190,000.00	2.1%	0	$0.00
		INDEPENDENT MORTGAGE	2	$617,796.09	6.83%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$301,121.00	3.33%	0	$0.00
		OMT MORTGAGE LLC	1	$264,000.00	2.92%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$178,600.00	1.97%	0	$0.00
		SHORE MORTGAGE	2	$316,275.00	3.5%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$206,250.00	2.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$6,251,361.17	69.08%	0	$0.00
Total			**42**	**$9,047,730.36**	**100%**	**0**	**$0.00**
3138XYKB9		BUENA VISTA LENDING GROUP, LLC	1	$208,000.00	3.19%	0	$0.00
		NATIONWIDE HOME LOANS, INC	1	$225,400.00	3.45%	0	$0.00
		SHORE MORTGAGE	2	$514,200.00	7.88%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$184,500.00	2.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$5,395,075.00	82.65%	0	$0.00
Total			**27**	**$6,527,175.00**	**100%**	**0**	**$0.00**
3138XYKC7		FIRST CHOICE LENDING SERVICES, LLC	1	$64,055.00	6.03%	0	$0.00
		I3 LENDING INC	1	$60,610.33	5.71%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$79,200.00	7.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$857,587.41	80.8%	0	$0.00
Total			**15**	**$1,061,452.74**	**100%**	**0**	**$0.00**
3138XYKD5		A & D MORTGAGE, LLC	1	$99,865.29	8.95%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$101,250.00	9.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$914,786.36	81.98%	0	$0.00

Total			**12**	**$1,115,901.65**	**100%**	**0**	**$0.00**
3138XYKE3		CAPITAL CONCEPTS INC	1	$115,125.00	6.49%	0	$0.00
		DELANO MORTGAGE SERVICES, LLC	1	$112,901.13	6.36%	0	$0.00
		LIBERTY MORTGAGE COMPANY, INC	1	$110,477.61	6.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,436,740.39	80.93%	0	$0.00
Total			**15**	**$1,775,244.13**	**100%**	**0**	**$0.00**
3138XYKF0		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$231,000.00	7.22%	0	$0.00
		APPLE MORTGAGE CORP	1	$362,600.00	11.33%	0	$0.00
		SHORE MORTGAGE	1	$186,900.00	5.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,419,829.57	75.61%	0	$0.00
Total			**13**	**$3,200,329.57**	**100%**	**0**	**$0.00**
3138XYKG8		SHORE MORTGAGE	2	$615,150.00	14.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,605,700.00	85.43%	0	$0.00
Total			**14**	**$4,220,850.00**	**100%**	**0**	**$0.00**
3138XYKH6		HARPETH MORTGAGE, LLC	1	$180,405.00	2.86%	0	$0.00
		HOMETOWN LENDERS LLC	2	$424,450.00	6.73%	0	$0.00
		IRON FINANCIAL, INC	1	$621,500.00	9.86%	0	$0.00
		MARK 1 MORTGAGE	1	$300,000.00	4.76%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$255,000.00	4.05%	0	$0.00
		PEOPLES BANK & TRUST CO	1	$264,000.00	4.19%	0	$0.00
		THE MORTGAGE SERVICES, INC	1	$153,450.00	2.43%	0	$0.00
		TODAYS MORTGAGE LLC	1	$289,600.00	4.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,559,855.00	56.48%	0	$0.00
		US MORTGAGE SERVICES	1	$255,000.00	4.05%	0	$0.00
Total			**24**	**$6,303,260.00**	**100%**	**0**	**$0.00**
3138XYKJ2		AMERICAN FOUNDERS BANK, INC	1	$84,654.59	6.75%	0	$0.00
		HOMETOWN LENDERS LLC	2	$231,664.00	18.46%	0	$0.00
		SHORE MORTGAGE	1	$117,154.00	9.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$821,250.09	65.45%	0	$0.00
Total			**11**	**$1,254,722.68**	**100%**	**0**	**$0.00**
3138XYNV2		AMERICAN FINANCIAL NETWORK INC	3	$815,443.70	4.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$304,470.32	1.84%	0	$0.00
		AMERICASH	1	$330,086.33	2%	0	$0.00
		BEHRENS CAPITAL MORTGAGE	1	$150,000.00	0.91%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$731,414.96	4.43%	0	$0.00
		BNC NATIONAL BANK	3	$647,803.30	3.92%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$157,283.01	0.95%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$662,099.52	4.01%	0	$0.00
		COMPASS MORTGAGE, INC	1	$322,564.91	1.95%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$211,714.43	1.28%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$203,617.35	1.23%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$363,509.68	2.2%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	2	$441,490.90	2.67%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	$867,414.82	5.25%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	4	$1,192,878.99	7.22%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$481,812.99	2.92%	0	$0.00
		PINNACLE BANK	1	$414,428.24	2.51%	0	$0.00
		PLAZA HOME MORTGAGE	25	$7,782,129.52	47.11%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$225,189.32	1.36%	0	$0.00
		Unavailable	1	$214,703.79	1.3%	0	$0.00
Total			**56**	**$16,520,056.08**	**100%**	**0**	**$0.00**
3138XYNW0		BNC NATIONAL BANK	2	$179,354.71	13.03%	0	$0.00
		PLAZA HOME MORTGAGE	12	$1,197,373.08	86.97%	0	$0.00
Total			**14**	**$1,376,727.79**	**100%**	**0**	**$0.00**
3138XYNX8		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$204,653.06	14.39%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	2	$183,521.28	12.9%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$104,236.53	7.33%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$103,869.15	7.3%	0	$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	$97,879.50	6.88%	0	$0.00
		PLAZA HOME MORTGAGE	7	$728,515.88	51.2%	0	$0.00
Total			**14**	**$1,422,675.40**	**100%**	**0**	**$0.00**
3138XYYP3		A PLUS MORTGAGE LLC	2	$558,433.00	3.67%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$228,096.55	1.5%	0	$0.00
		CASHCALL INC	2	$540,255.76	3.55%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$266,400.00	1.75%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$273,214.50	1.8%	0	$0.00
		HOMEWARD RESIDENTIAL INC	26	$6,428,784.48	42.3%	0	$0.00
		JMAC LENDING INC	7	$2,217,403.70	14.59%	0	$0.00
		LOANDEPOT.COM LLC	4	$1,092,694.57	7.19%	0	$0.00
		MORTGAGE 2000 INC	1	$413,000.00	2.72%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$214,387.51	1.41%	0	$0.00
		OCWEN LOAN SERVICING LLC	11	$2,675,081.17	17.6%	0	$0.00
		PINNACLE MORTGAGE INC	1	$290,400.00	1.92%	0	$0.00
Total			**58**	**$15,198,151.24**	**100%**	**0**	**$0.00**

3138XYYQ1		A PLUS MORTGAGE LLC	1	$172,225.97	0.93%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$178,175.55	0.97%	0	$0.00
		GOLDEN WEST ALLIANCE INC	1	$394,772.18	2.14%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$299,631.13	1.63%	0	$0.00
		HOMEWARD RESIDENTIAL INC	42	$11,201,371.66	60.8%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$216,483.49	1.18%	0	$0.00
		LOANDEPOT.COM LLC	14	$3,982,629.34	21.62%	0	$0.00
		OCWEN LOAN SERVICING LLC	5	$1,827,179.73	9.92%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$151,139.27	0.81%	0	$0.00
Total			**67**	**$18,423,608.32**	**100%**	**0**	**$0.00**
3138XYYR9		CASHCALL INC	1	$307,070.75	18.64%	0	$0.00
		COMMONWEALTH MORTGAGE LLC	1	$270,000.00	16.39%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$777,979.00	47.23%	0	$0.00
		PINNACLE MORTGAGE INC	1	$292,000.00	17.74%	0	$0.00
Total			**5**	**$1,647,049.75**	**100%**	**0**	**$0.00**
3138XYYS7		HOMEWARD RESIDENTIAL INC	16	$1,519,577.94	94.23%	0	$0.00
		LOANDEPOT.COM LLC	1	$93,000.00	5.77%	0	$0.00
Total			**17**	**$1,612,577.94**	**100%**	**0**	**$0.00**
3138XYYT5		HOMEWARD RESIDENTIAL INC	15	$1,464,116.89	61.96%	0	$0.00
		LOANDEPOT.COM LLC	7	$694,024.68	29.37%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$204,868.31	8.67%	0	$0.00
Total			**24**	**$2,363,009.88**	**100%**	**0**	**$0.00**
3138XYYU2		EVESHAM MORTGAGE LLC	1	$70,565.12	5.23%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$835,069.80	61.93%	0	$0.00
		LOANDEPOT.COM LLC	3	$354,970.22	26.32%	0	$0.00
		THE MORTGAGE FIRM INC	1	$87,894.06	6.52%	0	$0.00
Total			**14**	**$1,348,499.20**	**100%**	**0**	**$0.00**
3138XYYV0		A PLUS MORTGAGE LLC	1	$143,019.83	2.69%	0	$0.00
		HOMEWARD RESIDENTIAL INC	28	$3,644,108.52	68.53%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$130,728.97	2.46%	0	$0.00
		LOANDEPOT.COM LLC	9	$1,250,123.76	23.51%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$149,806.92	2.81%	0	$0.00
Total			**40**	**$5,317,788.00**	**100%**	**0**	**$0.00**
3138XYYW8		BLUE HILLS BANK	1	$327,250.00	13.77%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$286,334.67	12.05%	0	$0.00
		JMAC LENDING INC	1	$375,000.00	15.78%	0	$0.00
		LOANDEPOT.COM LLC	3	$613,100.00	25.8%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$390,000.00	16.41%	0	$0.00

		PINNACLE MORTGAGE INC	1	$384,750.00	16.19%	0	$0.00
Total			**9**	**$2,376,434.67**	**100%**	**0**	**$0.00**
3138XZL90		AMERICAN NATIONAL BANK	1	$240,000.00	4.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$585,486.24	9.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$205,000.00	3.47%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,000.00	1.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$79,200.00	1.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	3.89%	0	$0.00
		EAGLEBANK A CORPORATION	1	$198,750.00	3.36%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$251,000.00	4.25%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$114,900.00	1.94%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$395,000.00	6.68%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,280.00	4.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	3.38%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,920.00	4.99%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$107,600.00	1.82%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,200.00	3.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,900.00	2.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$96,000.00	1.62%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,500.00	3.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$350,000.00	5.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	3.38%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$140,000.00	2.37%	0	$0.00

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$108,750.00	1.84%	0	$0.00
		PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	$161,000.00	2.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	2.37%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$230,000.00	3.89%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$250,000.00	4.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,580.75	3.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$159,350.00	2.7%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$93,955.00	1.62%	0	$0.00
Total			**32**	**$5,909,371.99**	**100%**	**0**	**$0.00**
3138XZMA6		AMERICAN EQUITY MORTGAGE INC	2	$130,000.00	12.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$44,000.00	4.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$49,796.83	4.76%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$48,000.00	4.59%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$28,720.00	2.75%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$53,300.00	5.1%	0	$0.00
		EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	$65,000.00	6.22%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$84,780.00	8.11%	0	$0.00
		MOVEMENT MORTGAGGE,LLC	1	$59,500.00	5.69%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$54,000.00	5.16%	0	$0.00
		OAKTREE FUNDING CORP A CALIFORNIA	1	$58,500.00	5.6%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$46,125.00	4.41%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$63,200.00	6.04%	0	$0.00
		SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	$47,200.00	4.51%	0	$0.00
			1	$83,300.00	7.97%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC					
		STOCKTON MORTGAGE CORPORATION	1	$80,750.00	7.72%	0	$0.00
		SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$49,400.00	4.73%	0	$0.00
Total			**18**	**$1,045,571.83**	**100%**	**0**	**$0.00**
3138XZPV7		FIRST GUARANTY MORTGAGE CORPORATION	2	$563,900.00	100%	0	$0.00
Total			**2**	**$563,900.00**	**100%**	**0**	**$0.00**
3138XZRB9		USAA FEDERAL SAVINGS BANK	20	$2,572,744.70	100%	0	$0.00
Total			**20**	**$2,572,744.70**	**100%**	**0**	**$0.00**
3138XZRM5		USAA FEDERAL SAVINGS BANK	64	$13,635,262.54	100%	0	$0.00
Total			**64**	**$13,635,262.54**	**100%**	**0**	**$0.00**
3138XZRN3		USAA FEDERAL SAVINGS BANK	34	$2,392,162.18	100%	0	$0.00
Total			**34**	**$2,392,162.18**	**100%**	**0**	**$0.00**
3138XZRP8		USAA FEDERAL SAVINGS BANK	39	$3,735,590.68	100%	0	$0.00
Total			**39**	**$3,735,590.68**	**100%**	**0**	**$0.00**
3138XZRQ6		USAA FEDERAL SAVINGS BANK	24	$2,813,773.99	100%	0	$0.00
Total			**24**	**$2,813,773.99**	**100%**	**0**	**$0.00**
3138XZRR4		USAA FEDERAL SAVINGS BANK	45	$6,225,794.25	100%	0	$0.00
Total			**45**	**$6,225,794.25**	**100%**	**0**	**$0.00**
3138XZRS2		USAA FEDERAL SAVINGS BANK	53	$8,633,300.72	100%	0	$0.00
Total			**53**	**$8,633,300.72**	**100%**	**0**	**$0.00**
3138XZRT0		USAA FEDERAL SAVINGS BANK	234	$61,148,164.23	100%	0	$0.00
Total			**234**	**$61,148,164.23**	**100%**	**0**	**$0.00**
3138XZRU7		USAA FEDERAL SAVINGS BANK	17	$1,140,677.11	100%	0	$0.00
Total			**17**	**$1,140,677.11**	**100%**	**0**	**$0.00**
3138XZRV5		USAA FEDERAL SAVINGS BANK	16	$1,520,726.36	100%	0	$0.00
Total			**16**	**$1,520,726.36**	**100%**	**0**	**$0.00**
3138XZRW3		USAA FEDERAL SAVINGS BANK	15	$1,942,906.88	100%	0	$0.00
Total			**15**	**$1,942,906.88**	**100%**	**0**	**$0.00**
3138XZRX1		USAA FEDERAL SAVINGS BANK	8	$1,282,021.03	100%	0	$0.00

Total			**8**	**$1,282,021.03**	**100%**	**0**	**$0.00**
3138XZRY9		USAA FEDERAL SAVINGS BANK	29	$7,173,620.28	100%	0	$0.00
Total			**29**	**$7,173,620.28**	**100%**	**0**	**$0.00**
3138XZZ61		FULTON BANK OF NEW JERSEY	2	$538,850.60	55.17%	0	$0.00
		FULTON BANK, N.A	1	$340,325.00	34.85%	0	$0.00
		LAFAYETTE AMBASSADOR BANK	1	$97,500.00	9.98%	0	$0.00
Total			**4**	**$976,675.60**	**100%**	**0**	**$0.00**
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	$464,318.03	75.61%	0	$0.00
		GROUP MORTGAGE, LLC	1	$149,779.02	24.39%	0	$0.00
Total			**3**	**$614,097.05**	**100%**	**0**	**$0.00**
3138Y1F83		BANK SNB	1	$416,343.73	12.75%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,486,980.63	45.55%	0	$0.00
		GROUP MORTGAGE, LLC	1	$171,000.00	5.24%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$466,296.58	14.28%	0	$0.00
		R BANK	1	$416,314.57	12.75%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$307,500.00	9.43%	0	$0.00
Total			**12**	**$3,264,435.51**	**100%**	**0**	**$0.00**
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,248,130.85	100%	0	$0.00
Total			**6**	**$1,248,130.85**	**100%**	**0**	**$0.00**
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,991,274.95	100%	0	$0.00
Total			**22**	**$4,991,274.95**	**100%**	**0**	**$0.00**
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,093,410.52	100%	0	$0.00
Total			**8**	**$1,093,410.52**	**100%**	**0**	**$0.00**
3138Y2G80		CAPITAL ONE, N.A	38	$10,232,403.61	100%	0	$0.00
Total			**38**	**$10,232,403.61**	**100%**	**0**	**$0.00**
3138Y2G98		CAPITAL ONE, N.A	132	$33,454,739.08	99.38%	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$209,000.00	0.62%	0	$0.00
Total			**133**	**$33,663,739.08**	**100%**	**0**	**$0.00**
3138Y2HA4		CAPITAL ONE, N.A	23	$1,461,732.14	100%	0	$0.00
Total			**23**	**$1,461,732.14**	**100%**	**0**	**$0.00**
3138Y2HB2		CAPITAL ONE, N.A	19	$1,910,363.85	100%	0	$0.00
Total			**19**	**$1,910,363.85**	**100%**	**0**	**$0.00**

3138Y2HC0		CAPITAL ONE, N.A	13	$1,799,485.42	100%	0	$0.00
Total			**13**	**$1,799,485.42**	**100%**	**0**	**$0.00**
3138Y2HD8		CAPITAL ONE, N.A	22	$5,281,416.07	100%	0	$0.00
Total			**22**	**$5,281,416.07**	**100%**	**0**	**$0.00**
3138Y2HE6		CAPITAL ONE, N.A	21	$2,830,103.23	100%	0	$0.00
Total			**21**	**$2,830,103.23**	**100%**	**0**	**$0.00**
3138Y2KY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,985,104.90	100%	0	$0.00
Total			**19**	**$5,985,104.90**	**100%**	**0**	**$0.00**
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,243,612.42	100%	0	$0.00
Total			**23**	**$5,243,612.42**	**100%**	**0**	**$0.00**
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$2,928,738.14	100%	0	$0.00
Total			**34**	**$2,928,738.14**	**100%**	**0**	**$0.00**
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,506,459.16	100%	0	$0.00
Total			**18**	**$2,506,459.16**	**100%**	**0**	**$0.00**
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	$1,653,090.32	89.02%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$100,000.00	5.39%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$103,850.16	5.59%	0	$0.00
Total			**20**	**$1,856,940.48**	**100%**	**0**	**$0.00**
3138Y2V26		1ST TRUST MORTGAGE CORPORATION	2	$398,667.48	2.6%	0	$0.00
		AAXY LLC	1	$340,808.25	2.22%	0	$0.00
		ADELO MORTGAGE, INC	1	$336,525.17	2.19%	0	$0.00
		AMC, INC	1	$447,382.78	2.92%	0	$0.00
		CIBM BANK	2	$353,617.00	2.31%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$223,997.86	1.46%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$169,765.78	1.11%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	3	$651,221.61	4.25%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	2.72%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	$159,584.74	1.04%	0	$0.00
		FORTUNE FINANCIAL INC	3	$711,935.43	4.64%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$1,180,268.27	7.69%	0	$0.00
		HOME USA MORTGAGE, INC	2	$617,722.16	4.03%	0	$0.00

		HOUSTON HOME LOAN, INC	1	$250,132.61	1.63%	0	$0.00
		INSC, INC	1	$201,000.00	1.31%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$223,290.68	1.46%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$548,751.09	3.58%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$172,667.09	1.13%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$249,663.25	1.63%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$210,110.13	1.37%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$190,692.78	1.24%	0	$0.00
		MORTGAGE PRO'S, INC	1	$271,334.01	1.77%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$2,535,549.41	16.53%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$239,661.84	1.56%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$840,408.38	5.48%	0	$0.00
		SIMPLY HOME LENDING, INC	3	$682,304.96	4.45%	0	$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	$417,000.00	2.72%	0	$0.00
		TEXAS LOAN STAR, INC	3	$858,671.72	5.6%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$420,283.10	2.74%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$283,900.00	1.85%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$568,461.19	3.71%	0	$0.00
		Unavailable	1	$166,026.06	1.06%	0	$0.00
Total			**57**	**$15,338,404.83**	**100%**	**0**	**$0.00**
3138Y2V34		1ST ALLIANCE MORTGAGE, LLC	1	$311,527.56	5.62%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$498,386.44	8.99%	0	$0.00
		AVISTAR CAPITAL GROUP, LLC	1	$254,664.20	4.6%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$393,750.00	7.11%	0	$0.00
		FORTUNE FINANCIAL INC	1	$177,381.63	3.2%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$394,602.91	7.12%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$533,295.53	9.62%	0	$0.00
		HOMELAND MORTGAGE, LLC	1	$272,311.46	4.91%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$238,796.42	4.31%	0	$0.00
		MORTGAGE PRO'S, INC	1	$191,250.00	3.45%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$209,600.00	3.78%	0	$0.00
		PIONEER BANK, SSB	1	$191,515.90	3.46%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$203,032.29	3.66%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$310,858.40	5.61%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$225,442.46	4.07%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$255,324.52	4.61%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$345,554.62	6.24%	0	$0.00
		TEXAS LOAN STAR, INC	1	$149,902.35	2.71%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$383,944.66	6.93%	0	$0.00
Total			**21**	**$5,541,141.35**	**100%**	**0**	**$0.00**
3138Y2V42		1ST ALLIANCE MORTGAGE, LLC	1	$73,900.01	6.96%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$67,904.19	6.39%	0	$0.00

		CORNERSTONE MORTGAGE LLC	1	$78,743.78	7.41%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$57,522.41	5.42%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$74,797.59	7.04%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$306,117.81	28.82%	0	$0.00
		SIMPLY HOME LENDING, INC	2	$162,077.34	15.26%	0	$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$42,036.97	3.96%	0	$0.00
		STERLING STATE BANK	2	$119,020.96	11.21%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$79,889.78	7.53%	0	$0.00
Total			**15**	**$1,062,010.84**	**100%**	**0**	**$0.00**
3138Y2V59		ACCESSONE MORTGAGE COMPANY, LLC	1	$136,811.25	7.01%	0	$0.00
		ADELO MORTGAGE, INC	1	$142,500.00	7.3%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$113,842.94	5.83%	0	$0.00
		CIBM BANK	1	$110,397.69	5.65%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$124,400.00	6.37%	0	$0.00
		FIRST LENDING	1	$142,281.08	7.29%	0	$0.00
		FORTUNE FINANCIAL INC	1	$124,000.00	6.35%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$130,000.00	6.66%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$146,102.94	7.48%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$274,750.71	14.07%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$115,900.00	5.93%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$134,400.00	6.88%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$127,623.93	6.54%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$129,820.90	6.64%	0	$0.00
Total			**15**	**$1,952,831.44**	**100%**	**0**	**$0.00**
3138Y2V67		1ST ALLIANCE MORTGAGE, LLC	1	$134,826.22	4.78%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$147,006.16	5.22%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$146,061.74	5.18%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$146,965.58	5.22%	0	$0.00
		CENTENNIAL BANK	1	$146,828.88	5.21%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$125,441.98	4.45%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$118,251.32	4.2%	0	$0.00
		FIRST COMMERCIAL BANK, N.A	1	$119,841.98	4.25%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$137,750.00	4.89%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$147,530.47	5.24%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$138,821.08	4.93%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$270,500.00	9.6%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$133,823.54	4.75%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$112,500.00	3.99%	0	$0.00

		SIMPLY HOME LENDING, INC	1	$132,824.86	4.71%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$129,836.44	4.61%	0	$0.00
		SWEETWATER MORTGAGE COMPANY	1	$123,587.04	4.39%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$134,227.00	4.76%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$127,835.23	4.54%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$143,450.00	5.08%	0	$0.00
Total			**21**	**$2,817,909.52**	**100%**	**0**	**$0.00**
3138Y2V75		MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$261,000.00	5.27%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	14	$3,784,352.46	76.42%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$156,342.60	3.16%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$393,737.57	7.95%	0	$0.00
		WINDOM CAPITAL, INC	1	$356,500.00	7.2%	0	$0.00
Total			**18**	**$4,951,932.63**	**100%**	**0**	**$0.00**
3138Y2V83		ADELO MORTGAGE, INC	1	$417,000.00	10.56%	0	$0.00
		ADVENTAS, INC	1	$287,511.71	7.28%	0	$0.00
		AFI FINANCIAL, INC	1	$407,329.36	10.31%	0	$0.00
		CENTENNIAL BANK	1	$205,190.48	5.19%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$263,000.00	6.66%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$250,000.00	6.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$1,288,831.08	32.63%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$127,596.52	3.23%	0	$0.00
		TOPONE MORTGAGE, INC	1	$287,556.57	7.28%	0	$0.00
		TRIAD BANK	1	$416,343.73	10.53%	0	$0.00
Total			**13**	**$3,950,359.45**	**100%**	**0**	**$0.00**
3138Y2V91		ACCESSONE MORTGAGE COMPANY, LLC	1	$168,000.00	2.41%	0	$0.00
		CAPITAL WORKS, INC	1	$152,500.00	2.19%	0	$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$415,519.43	5.96%	0	$0.00
		HIGHLANDER MORTGAGE	1	$138,000.00	1.98%	0	$0.00
		MAJESTY MORTGAGE INC	1	$241,000.00	3.46%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	22	$5,636,900.00	80.9%	0	$0.00
		TYLAN MORTGAGE, LLC	1	$216,000.00	3.1%	0	$0.00
Total			**28**	**$6,967,919.43**	**100%**	**0**	**$0.00**
3138Y2VQ3		ACCESSONE MORTGAGE COMPANY, LLC	1	$298,000.00	3.17%	0	$0.00
		HIGHLANDER MORTGAGE	2	$419,872.11	4.47%	0	$0.00
		MAJESTY MORTGAGE INC	1	$335,000.00	3.57%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	26	$7,508,702.61	79.98%	0	$0.00

		OAK VALLEY MORTGAGE CORPORATION	1	$358,800.00	3.82%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$234,000.00	2.49%	0	$0.00
		THE ROGERS GROUP, LLC	1	$233,974.95	2.5%	0	$0.00
Total			**33**	**$9,388,349.67**	**100%**	**0**	**$0.00**
3138Y2VR1		ACCESSONE MORTGAGE COMPANY, LLC	1	$156,000.00	3.51%	0	$0.00
		ELINK MORTGAGE LLC	1	$408,750.00	9.2%	0	$0.00
		EQUILANE LENDING LLC	1	$164,000.00	3.69%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	2	$695,820.00	15.67%	0	$0.00
		LAKEVIEW MORTGAGE, INC	2	$543,370.62	12.23%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$378,375.46	8.52%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,095,044.78	47.18%	0	$0.00
Total			**18**	**$4,441,360.86**	**100%**	**0**	**$0.00**
3138Y2VS9		BLCC MORTGAGE LLC	1	$415,000.00	6.78%	0	$0.00
		HIGHLANDER MORTGAGE	1	$312,000.00	5.1%	0	$0.00
		MAJESTY MORTGAGE INC	1	$329,000.00	5.38%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$3,876,754.26	63.38%	0	$0.00
		OAK CREEK MORTGAGE, INC	1	$416,000.00	6.8%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$413,390.10	6.76%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$355,000.00	5.8%	0	$0.00
Total			**19**	**$6,117,144.36**	**100%**	**0**	**$0.00**
3138Y2VT7		ACCESSONE MORTGAGE COMPANY, LLC	1	$172,262.34	0.95%	0	$0.00
		ACTION MORTGAGE, LLC	1	$400,000.00	2.21%	0	$0.00
		BLCC MORTGAGE LLC	1	$164,250.00	0.91%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$400,374.47	2.21%	0	$0.00
		CAPITAL WORKS, INC	1	$205,000.00	1.13%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$268,829.12	1.48%	0	$0.00
		HIGHLANDER MORTGAGE	1	$175,258.21	0.97%	0	$0.00
		INTELLIGENT INVESTMENTS, INC	1	$233,178.30	1.29%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$383,958.24	2.12%	0	$0.00
		MAC5 MORTGAGE, INC	2	$591,350.00	3.27%	0	$0.00
		MAJESTY MORTGAGE INC	1	$188,000.00	1.04%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	44	$13,648,640.49	75.38%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$432,984.30	2.39%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$390,000.00	2.15%	0	$0.00
		WINDOM CAPITAL, INC	1	$300,000.00	1.66%	0	$0.00
		Unavailable	1	$152,244.65	0.84%	0	$0.00
Total			**61**	**$18,106,330.12**	**100%**	**0**	**$0.00**

3138Y2VU4		ACTION MORTGAGE, LLC	1	$416,450.87	24.4%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$214,200.00	12.55%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$1,076,204.99	63.05%	0	$0.00
Total			**6**	**$1,706,855.86**	**100%**	**0**	**$0.00**
3138Y2VV2		HIGHLANDER MORTGAGE	1	$136,350.00	6.52%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$1,537,826.27	73.56%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$298,000.00	14.25%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$118,500.00	5.67%	0	$0.00
Total			**16**	**$2,090,676.27**	**100%**	**0**	**$0.00**
3138Y2VW0		NYCB MORTGAGE COMPANY, LLC	6	$835,590.09	68.57%	0	$0.00
		PEAK FINANCIAL GROUP, INC	1	$131,326.84	10.78%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$113,853.26	9.34%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$137,822.37	11.31%	0	$0.00
Total			**9**	**$1,218,592.56**	**100%**	**0**	**$0.00**
3138Y2VX8		AAXY LLC	2	$285,043.44	3.66%	0	$0.00
		AMC, INC	1	$370,000.00	4.75%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$194,400.00	2.49%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$110,208.28	1.41%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$393,294.25	5.05%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$335,046.87	4.3%	0	$0.00
		FIRST LENDING	3	$1,097,198.92	14.08%	0	$0.00
		FORTUNE FINANCIAL INC	2	$530,000.00	6.8%	0	$0.00
		GREATWALL, INC	1	$368,320.07	4.73%	0	$0.00
		HIGHLANDER MORTGAGE	1	$198,000.00	2.54%	0	$0.00
		JANIE LEUNG DBA GENESIS HOME LOAN	1	$417,000.00	5.35%	0	$0.00
		LENDIA, INC	1	$399,233.27	5.12%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$268,424.02	3.44%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$2,259,013.38	28.98%	0	$0.00
		TOPONE MORTGAGE, INC	1	$295,000.00	3.78%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$273,800.47	3.52%	0	$0.00
Total			**26**	**$7,793,982.97**	**100%**	**0**	**$0.00**
3138Y2VY6		1ST ALLIANCE MORTGAGE, LLC	2	$417,804.93	5.98%	0	$0.00
		AAXY LLC	1	$190,968.36	2.73%	0	$0.00
		ADELO MORTGAGE, INC	2	$388,359.69	5.56%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$206,123.94	2.95%	0	$0.00
			1	$288,750.00	4.13%	0	$0.00

		CLARKSVILLE MORTGAGE CORPORATION					
		ENCOMPASS LENDING GROUP LP	1	$414,221.56	5.93%	0	$0.00
		FIRST LENDING	2	$315,356.57	4.51%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	2	$418,251.62	5.99%	0	$0.00
		FORTUNE FINANCIAL INC	3	$595,548.17	8.53%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$149,358.74	2.14%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$418,000.00	5.98%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$165,169.01	2.36%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$129,449.82	1.85%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	6	$1,840,041.89	26.34%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$243,952.60	3.49%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$564,600.37	8.08%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$118,740.19	1.7%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$120,184.03	1.75%	0	$0.00
Total			**31**	**$6,984,881.49**	**100%**	**0**	**$0.00**
3138Y2VZ3		ADVENTAS, INC	1	$124,000.00	2.57%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$295,343.00	6.11%	0	$0.00
		FIRST LENDING	2	$703,000.00	14.54%	0	$0.00
		FORTUNE FINANCIAL INC	1	$139,000.00	2.88%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$594,505.98	12.3%	0	$0.00
		LENDIA, INC	1	$370,453.44	7.66%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$1,123,332.29	23.24%	0	$0.00
		PIONEER BANK, SSB	1	$320,000.00	6.62%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$124,900.00	2.58%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$235,652.32	4.88%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$182,930.11	3.78%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$245,000.00	5.07%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$375,600.00	7.77%	0	$0.00
Total			**17**	**$4,833,717.14**	**100%**	**0**	**$0.00**
3138Y2WA7		NYCB MORTGAGE COMPANY, LLC	16	$3,366,463.82	94.01%	0	$0.00
		PONY EXPRESS BANK	1	$214,400.00	5.99%	0	$0.00
Total			**17**	**$3,580,863.82**	**100%**	**0**	**$0.00**
3138Y2WB5		APEX MORTGAGE, LLC	1	$280,000.00	1.32%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	2	$413,000.00	1.94%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	3	$817,000.00	3.85%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$284,905.00	1.34%	0	$0.00
		HIGHLANDER MORTGAGE	1	$150,000.00	0.71%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$308,000.00	1.45%	0	$0.00
		MAJESTY MORTGAGE INC	3	$929,500.00	4.38%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	58	$17,739,779.05	83.54%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$313,000.00	1.47%	0	$0.00
Total			**71**	**$21,235,184.05**	**100%**	**0**	**$0.00**
3138Y2WC3		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$232,000.00	1.23%	0	$0.00
		BLCC MORTGAGE LLC	1	$297,600.00	1.58%	0	$0.00
		CAPITAL WORKS, INC	1	$211,737.36	1.12%	0	$0.00
		EQUILANE LENDING LLC	3	$669,133.00	3.55%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	3	$932,800.00	4.95%	0	$0.00
		HIGHLANDER MORTGAGE	3	$746,900.00	3.97%	0	$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	$152,000.00	0.81%	0	$0.00
		LENDERS WORKSHOP, LLC	1	$174,000.00	0.92%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$252,200.00	1.34%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$161,700.00	0.86%	0	$0.00
		MAJESTY MORTGAGE INC	1	$259,350.00	1.38%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$236,550.00	1.26%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	48	$13,426,654.00	71.28%	0	$0.00
		PATRIOT MORTGAGE LENDING, LLC	1	$200,000.00	1.06%	0	$0.00
		PLUM DOG FINANCIAL, LLC	2	$499,750.00	2.65%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$188,000.00	1%	0	$0.00
		WINDOM CAPITAL, INC	1	$195,000.00	1.04%	0	$0.00
Total			**71**	**$18,835,374.36**	**100%**	**0**	**$0.00**
3138Y2WD1		BRIDGEWATER CAPITAL, INC	1	$134,400.00	5.44%	0	$0.00
		CAMBRIA MORTGAGE, LLC	1	$132,800.00	5.37%	0	$0.00
		EQUILANE LENDING LLC	1	$142,400.00	5.76%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$121,600.00	4.92%	0	$0.00
		HIGHLANDER MORTGAGE	1	$120,400.00	4.87%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$110,675.00	4.48%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$1,320,075.00	53.43%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$125,250.00	5.07%	0	$0.00
		PONY EXPRESS BANK	1	$115,000.00	4.65%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$148,200.00	6.01%	0	$0.00
Total			**19**	**$2,470,800.00**	**100%**	**0**	**$0.00**
3138Y2WE9		AAXY LLC	3	$781,000.00	6.36%	0	$0.00
		ADELO MORTGAGE, INC	1	$300,000.00	2.44%	0	$0.00
		ADVENTAS, INC	1	$96,000.00	0.78%	0	$0.00
		AUSTIN FIRST MORTGAGE	3	$580,210.00	4.72%	0	$0.00
		BEAM MORTGAGE, INC	1	$281,000.00	2.29%	0	$0.00

		BP FEDERAL CREDIT UNION	1	$92,000.00	0.75%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$417,000.00	3.4%	0	$0.00
		FIRST LENDING	4	$1,211,000.00	9.86%	0	$0.00
		FORTUNE FINANCIAL INC	1	$320,100.00	2.61%	0	$0.00
		GREATWALL, INC	1	$182,000.00	1.48%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$291,000.00	2.37%	0	$0.00
		HOME USA MORTGAGE, INC	2	$804,300.00	6.55%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$278,600.00	2.27%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$310,222.62	2.53%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$150,000.00	1.22%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	6	$2,020,390.00	16.45%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$608,000.00	4.95%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$360,000.00	2.93%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$272,000.00	2.21%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$299,500.00	2.44%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$228,000.00	1.86%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$417,000.00	3.4%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$767,300.00	6.25%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$417,000.00	3.4%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$470,000.00	3.83%	0	$0.00
		Unavailable	1	$328,000.00	2.65%	0	$0.00
Total			**44**	**$12,281,622.62**	**100%**	**0**	**$0.00**
3138Y2WF6		ACCESS CAPITAL FUNDING LLC	1	$152,000.00	3.11%	0	$0.00
		CIBM BANK	1	$128,000.00	2.62%	0	$0.00
		FIDELITY BANCORP	1	$143,700.00	2.94%	0	$0.00
		FIRST LENDING	1	$84,000.00	1.72%	0	$0.00
		FORTUNE FINANCIAL INC	2	$455,000.00	9.3%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$188,000.00	3.84%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$440,000.00	8.99%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$183,000.00	3.74%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$263,800.00	5.39%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$888,300.00	18.15%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$144,000.00	2.94%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$243,000.00	4.97%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	$264,750.00	5.41%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$135,200.00	2.76%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$209,000.00	4.27%	0	$0.00
		TEXAS LOAN STAR, INC	1	$268,000.00	5.48%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$258,750.00	5.29%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$291,550.00	5.96%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$153,969.00	3.12%	0	$0.00

Total			**25**	**$4,894,019.00**	**100%**	**0**	**$0.00**
3138Y2WG4		1ST ALLIANCE MORTGAGE, LLC	1	$139,000.00	0.48%	0	$0.00
		AAXY LLC	4	$824,150.00	2.87%	0	$0.00
		ADELO MORTGAGE, INC	1	$375,000.00	1.31%	0	$0.00
		AMC, INC	3	$1,032,400.00	3.6%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$417,000.00	1.45%	0	$0.00
		AUSTIN FIRST MORTGAGE	4	$1,112,200.00	3.88%	0	$0.00
		BI-COASTAL MORTGAGE, INC	3	$1,229,000.00	4.28%	0	$0.00
		BLCC MORTGAGE LLC	1	$173,000.00	0.6%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$236,443.00	0.82%	0	$0.00
		CIBM BANK	2	$733,500.00	2.56%	0	$0.00
		D & H LENDING INC	1	$259,200.00	0.9%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$760,800.00	2.65%	0	$0.00
		FIDELITY BANCORP	2	$707,000.00	2.46%	0	$0.00
		FIRST LENDING	4	$1,435,977.00	5%	0	$0.00
		FORTUNE FINANCIAL INC	2	$792,500.00	2.76%	0	$0.00
		GREATWALL, INC	1	$272,000.00	0.95%	0	$0.00
		GUIDANCE MORTGAGE LLC	5	$1,525,450.00	5.32%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$257,600.00	0.9%	0	$0.00
		HOMEWITHLOAN.COM	1	$364,000.00	1.27%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$296,000.00	1.03%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$215,500.00	0.75%	0	$0.00
		JANIE LEUNG DBA GENESIS HOME LOAN	1	$280,000.00	0.98%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$382,000.00	1.33%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$406,600.00	1.42%	0	$0.00
		MORTGAGE PRODUCERS INC	3	$732,500.00	2.55%	0	$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$834,000.00	2.91%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	16	$5,756,200.00	20.06%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$292,000.00	1.02%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$311,700.00	1.09%	0	$0.00
		TEXAS LOAN STAR, INC	1	$417,000.00	1.45%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$297,500.00	1.04%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$249,500.00	0.87%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$295,000.00	1.03%	0	$0.00
		UNITED MUTUAL FUNDING CORP	13	$3,523,958.64	12.28%	0	$0.00
		US WIDE FINANCIAL, LLC	3	$616,250.00	2.15%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$189,905.00	0.66%	0	$0.00
		Unavailable	4	$953,360.00	3.32%	0	$0.00
Total			**94**	**$28,695,193.64**	**100%**	**0**	**$0.00**
3138Y2WH2		1ST ALLIANCE MORTGAGE, LLC	2	$383,143.37	2.18%	0	$0.00

		AAXY LLC	1	$186,750.00	1.06%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$327,750.00	1.87%	0	$0.00
		ADELO MORTGAGE, INC	2	$586,400.00	3.34%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$205,000.00	1.17%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$235,000.00	1.34%	0	$0.00
		CENTENNIAL BANK	3	$832,781.40	4.74%	0	$0.00
		CIBM BANK	3	$609,375.00	3.47%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$350,300.00	2%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$412,500.00	2.35%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$292,500.00	1.67%	0	$0.00
		ELINK MORTGAGE LLC	1	$226,125.00	1.29%	0	$0.00
		ENCOMPASS LENDING GROUP LP	3	$812,217.00	4.63%	0	$0.00
		FIRST LENDING	1	$401,500.00	2.29%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC	1	$359,500.00	2.05%	0	$0.00
		FORTUNE FINANCIAL INC	1	$372,000.00	2.12%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$248,000.00	1.41%	0	$0.00
		GUIDANCE MORTGAGE LLC	5	$1,073,850.00	6.12%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$333,680.00	1.9%	0	$0.00
		J PHILIPS MORTGAGE, INC	4	$963,535.98	5.49%	0	$0.00
		LEND SMART MORTGAGE, LLC	4	$1,026,800.00	5.85%	0	$0.00
		LENDIA, INC	1	$382,850.00	2.18%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$195,700.00	1.11%	0	$0.00
		MORTGAGE PRO'S, INC	2	$489,100.00	2.79%	0	$0.00
		MORTGAGE PRODUCERS INC	3	$718,418.00	4.09%	0	$0.00
		NP, INC	1	$180,000.00	1.03%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$3,105,100.00	17.69%	0	$0.00
		OPTIMUM FIRST, INC	1	$442,000.00	2.52%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$260,000.00	1.48%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$170,000.00	0.97%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$328,921.00	1.87%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$234,000.00	1.33%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$622,634.00	3.55%	0	$0.00
		Unavailable	1	$189,738.23	1.05%	0	$0.00
Total			**64**	**$17,557,168.98**	**100%**	**0**	**$0.00**
3138Y2WJ8		1ST ALLIANCE MORTGAGE, LLC	1	$126,000.00	7.02%	0	$0.00
		AAXY LLC	1	$150,000.00	8.36%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$141,900.00	7.91%	0	$0.00
		CORNERSTONE MORTGAGE LLC	2	$289,500.00	16.14%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$131,825.98	7.35%	0	$0.00
		FORTUNE FINANCIAL INC	1	$136,000.00	7.58%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$139,410.00	7.77%	0	$0.00

		MORTGAGE PRO'S, INC	1	$122,200.00	6.81%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$270,000.00	15.05%	0	$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	$139,000.00	7.75%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$148,000.00	8.26%	0	$0.00
Total			**13**	**$1,793,835.98**	**100%**	**0**	**$0.00**
3138Y33S8		EMBRACE HOME LOANS, INC	3	$762,500.00	100%	0	$0.00
Total			**3**	**$762,500.00**	**100%**	**0**	**$0.00**
3138Y33T6		EMBRACE HOME LOANS, INC	4	$1,096,500.00	100%	0	$0.00
Total			**4**	**$1,096,500.00**	**100%**	**0**	**$0.00**
3138Y3JF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$539,900.00	100%	0	$0.00
Total			**2**	**$539,900.00**	**100%**	**0**	**$0.00**
3138Y3JG7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$416,314.57	63.54%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$238,889.66	36.46%	0	$0.00
Total			**2**	**$655,204.23**	**100%**	**0**	**$0.00**
3138Y3JH5		NETWORK CAPITAL FUNDING CORPORATION	1	$303,500.00	47.5%	0	$0.00
		POWER CHOICE MORTGAGE	1	$335,493.93	52.5%	0	$0.00
Total			**2**	**$638,993.93**	**100%**	**0**	**$0.00**
3138Y3JK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$681,900.00	50.55%	0	$0.00
		PEOPLES BANK	1	$387,415.61	28.72%	0	$0.00
		SUPERIOR MORTGAGE LLC	1	$279,529.72	20.73%	0	$0.00
Total			**4**	**$1,348,845.33**	**100%**	**0**	**$0.00**
3138Y3JL6		CAPITAL M LENDING LLC	1	$412,000.00	24.38%	0	$0.00
		CMG MORTGAGE, INC	2	$726,300.00	42.98%	0	$0.00
		CMG MORTGAGE, INC. #253	1	$415,331.00	24.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$136,400.00	8.06%	0	$0.00
Total			**5**	**$1,690,031.00**	**100%**	**0**	**$0.00**
3138Y3JM4		ALLIED MORTGAGE GROUP INC	1	$252,000.00	21.92%	0	$0.00
		CMG MORTGAGE INC	2	$296,750.00	25.81%	0	$0.00
		CMG MORTGAGE, INC	1	$336,000.00	29.22%	0	$0.00
		Unavailable	1	$265,000.00	23.05%	0	$0.00
Total			**5**	**$1,149,750.00**	**100%**	**0**	**$0.00**
3138Y3JN2			3	$1,085,500.00	55.71%	0	$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		FBC MORTAGE LLC	1	$348,967.09	17.91%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$514,000.00	26.38%	0	$0.00
Total			**5**	**$1,948,467.09**	**100%**	**0**	**$0.00**
3138Y3N23		ATLANTIC COAST BANK	1	$113,312.00	6.06%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$117,000.00	6.26%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$112,500.00	6.02%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$111,920.00	5.99%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$114,455.81	6.12%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$118,750.00	6.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$345,560.00	18.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,650.00	6.45%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$124,000.00	6.63%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$120,000.00	6.42%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$124,000.00	6.63%	0	$0.00
		PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$120,000.00	6.42%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$112,800.00	6.03%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$114,741.66	6.14%	0	$0.00
Total			**16**	**$1,869,689.47**	**100%**	**0**	**$0.00**
3138Y3N31		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$74,907.78	1.61%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$84,890.58	1.83%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$79,500.00	1.71%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$79,894.65	1.72%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$76,401.52	1.64%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	$228,208.00	4.91%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$60,000.00	1.29%	0	$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$80,700.00	1.74%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$83,000.00	1.79%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,750.00	1.31%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$134,180.84	2.89%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$74,905.63	1.61%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$77,102.34	1.66%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,064,385.23	22.89%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$75,000.00	1.61%	0	$0.00
	FRANKLIN MORTAGE CORP, A RHODE ISLAND CORPORATION	1	$82,892.30	1.78%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$82,892.30	1.78%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	$107,218.79	2.31%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$63,921.31	1.37%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$143,600.00	3.09%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$78,648.64	1.69%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$63,750.00	1.37%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$72,000.00	1.55%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$79,897.02	1.72%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,415.08	1.45%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$65,250.00	1.4%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$44,940.74	0.97%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$63,500.00	1.37%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	$106,485.93	2.29%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$74,903.45	1.61%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$81,601.84	1.76%	0	$0.00

		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$79,200.00	1.7%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$78,750.00	1.69%	0	$0.00
		PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	$49,000.00	1.05%	0	$0.00
		PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$80,898.09	1.74%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$70,394.25	1.51%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$60,100.00	1.29%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$57,878.74	1.24%	0	$0.00
		RGBW INC, A OREGON CORPORATION	1	$74,500.00	1.6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$296,715.72	6.38%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$71,661.77	1.54%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$43,947.04	0.95%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$73,600.00	1.59%	0	$0.00
Total			**67**	**$4,649,389.58**	**100%**	**0**	**$0.00**
3138Y3N49		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$108,987.70	1.81%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$99,000.00	1.65%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$101,871.67	1.7%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$87,932.74	1.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$105,850.00	1.76%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	2	$181,883.19	3.03%	0	$0.00
		CFN HOLDINGS LLC, A TEXAS LLC	1	$87,856.76	1.46%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$100,700.00	1.68%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$96,000.00	1.6%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$91,000.00	1.52%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$107,940.88	1.8%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$102,400.00	1.7%	0	$0.00
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILTY CORPORATION	1	$90,288.85	1.5%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	$108,705.89	1.81%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$216,365.38	3.6%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,879.85	1.66%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,291,269.63	21.5%	0	$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$104,000.00	1.73%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$102,868.40	1.71%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$101,600.00	1.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$101,119.66	1.68%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$87,886.73	1.46%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$86,346.44	1.44%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$97,600.00	1.62%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$214,750.00	3.58%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$85,889.30	1.43%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$109,855.15	1.83%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$96,000.00	1.6%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$95,085.62	1.58%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$106,500.00	1.77%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$107,132.92	1.78%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$87,000.00	1.45%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$96,900.00	1.61%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$92,625.00	1.54%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$191,193.88	3.18%	0	$0.00
		1	$108,700.00	1.81%	0	$0.00

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$106,200.00	1.77%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$87,886.73	1.46%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$101,650.00	1.69%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$87,369.59	1.45%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$103,371.84	1.72%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$97,371.61	1.62%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$95,700.00	1.59%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$87,886.73	1.46%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$87,840.00	1.51%	0	$0.00
Total			**61**	**$6,006,262.14**	**100%**	**0**	**$0.00**
3138Y3N56		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$58,432.90	2.86%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$67,422.57	3.3%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$55,560.00	2.72%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$39,200.00	1.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,880.24	4.99%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABLILITY COMPANY	1	$120,694.17	5.91%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$56,250.00	2.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$546,751.07	26.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$160,563.46	7.87%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$213,150.00	10.44%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$116,000.00	5.68%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$92,893.33	4.55%	0	$0.00
			1	$48,393.12	2.37%	0	$0.00

		NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC					
		NORTH AMERICAN SAVINGS BANK, FSB	1	$51,941.73	2.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	5.88%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$83,204.45	4.08%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$108,750.00	5.34%	0	$0.00
Total			**24**	**$2,041,087.04**	**100%**	**0**	**$0.00**
3138Y3NZ0		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$70,000.00	2.11%	0	$0.00
		AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION	1	$41,934.51	1.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$84,338.64	2.54%	0	$0.00
		CENTRAL NATIONAL BANK	1	$51,929.95	1.57%	0	$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$77,000.00	2.32%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$75,747.72	2.28%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$80,625.00	2.43%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$69,901.37	2.11%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$71,156.00	2.15%	0	$0.00
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$70,000.00	2.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,022,920.29	30.84%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$65,000.00	1.96%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$81,500.00	2.46%	0	$0.00
		HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	$50,000.00	1.51%	0	$0.00
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$144,340.26	4.35%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,500.00	2.04%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	$68,757.26	2.07%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$74,894.32	2.26%	0	$0.00
		KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$82,000.00	2.47%	0	$0.00
			1	$76,500.00	2.31%	0	$0.00

		MAS ASSOCIATES LLC, A MARYLAND LLC					
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$70,000.00	2.11%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$151,577.00	4.57%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$79,889.78	2.41%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$84,885.51	2.56%	0	$0.00
		PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$37,300.72	1.12%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$72,000.00	2.17%	0	$0.00
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$84,000.00	2.53%	0	$0.00
		SAMPSON 852, LLC, A TEXAS LLC	1	$75,000.00	2.26%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$81,000.00	2.44%	0	$0.00
		SNARE AND ASSOCIATES SERVICES LLC, A PENNSYLVANIA LLC	1	$80,000.00	2.41%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$74,901.06	2.27%	0	$0.00
Total			**49**	**$3,316,599.39**	**100%**	**0**	**$0.00**
3138Y3YT2		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	$371,718.23	1.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$267,232.00	1.07%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$239,605.50	0.96%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$301,035.02	1.2%	0	$0.00
		F+M BANK, A BANKING CORPORATION	1	$206,936.84	0.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$279,559.34	1.12%	0	$0.00
		FOUNDATION ONE BANK A NE BANKING CORP	1	$262,826.57	1.05%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$64,899.92	0.26%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$175,723.01	0.7%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$198,843.36	0.79%	0	$0.00
		M/I FINANCIAL, LLC	1	$331,130.78	1.32%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	$150,000.00	0.6%	0	$0.00

		CORPORATION					
		MILITARY FAMILY HOME LOANS, LLC	1	$516,213.87	2.06%	0	$0.00
		MONARCH BANK	2	$184,766.60	0.74%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$1,182,118.87	4.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$304,000.00	1.21%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$300,000.00	1.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,796.16	0.53%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$153,741.34	0.61%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$300,000.00	1.2%	0	$0.00
		RPM MORTGAGE, INC. A CA CORP	1	$439,292.28	1.75%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$299,033.56	1.19%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$180,000.00	0.72%	0	$0.00
		UNITY BANK	1	$338,218.61	1.35%	0	$0.00
		WELLS FARGO BANK, N.A	73	$17,885,366.48	71.34%	0	$0.00
Total			**101**	**$25,064,058.34**	**100%**	**0**	**$0.00**
3138Y3YX3		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$358,422.55	1.19%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$417,000.00	1.38%	0	$0.00
		BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$105,600.00	0.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$172,222.53	0.57%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$149,748.06	0.5%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$144,300.00	0.48%	0	$0.00
		MORTGAGE MASTER, INC	1	$366,958.60	1.22%	0	$0.00
		RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$417,000.00	1.38%	0	$0.00
		RPM MORTGAGE, INC	1	$415,769.36	1.38%	0	$0.00
		STERLING NATIONAL BANK	1	$186,000.00	0.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$599,135.51	1.99%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$374,000.00	1.24%	0	$0.00
		WELLS FARGO BANK, N.A	95	$26,461,319.29	87.7%	0	$0.00
Total			**107**	**$30,167,475.90**	**100%**	**0**	**$0.00**
3138Y42F5		PULTE MORTGAGE LLC	77	$20,000,934.50	100%	0	$0.00
Total			**77**	**$20,000,934.50**	**100%**	**0**	**$0.00**
3138Y42G3		PULTE MORTGAGE LLC	21	$5,000,219.77	100%	0	$0.00

Total			**21**	**$5,000,219.77**	**100%**	**0**	**$0.00**
3138Y42H1		PULTE MORTGAGE LLC	44	$11,058,065.72	100%	0	$0.00
Total			**44**	**$11,058,065.72**	**100%**	**0**	**$0.00**
3138Y42J7		PULTE MORTGAGE LLC	26	$6,184,213.32	100%	0	$0.00
Total			**26**	**$6,184,213.32**	**100%**	**0**	**$0.00**
3138Y42K4		PULTE MORTGAGE LLC	11	$3,289,328.62	100%	0	$0.00
Total			**11**	**$3,289,328.62**	**100%**	**0**	**$0.00**
3138Y42L2		PULTE MORTGAGE LLC	17	$4,056,731.00	100%	0	$0.00
Total			**17**	**$4,056,731.00**	**100%**	**0**	**$0.00**
3138Y42M0		PULTE MORTGAGE LLC	24	$5,119,009.00	100%	0	$0.00
Total			**24**	**$5,119,009.00**	**100%**	**0**	**$0.00**
3138Y42N8		PULTE MORTGAGE LLC	40	$11,835,884.61	100%	0	$0.00
Total			**40**	**$11,835,884.61**	**100%**	**0**	**$0.00**
3138Y42P3		PULTE MORTGAGE LLC	40	$9,617,650.35	100%	0	$0.00
Total			**40**	**$9,617,650.35**	**100%**	**0**	**$0.00**
3138Y46A2		CITIBANK,N.A	16	$1,031,105.21	100%	0	$0.00
Total			**16**	**$1,031,105.21**	**100%**	**0**	**$0.00**
3138Y46B0		CITIBANK,N.A	15	$1,621,784.33	100%	0	$0.00
Total			**15**	**$1,621,784.33**	**100%**	**0**	**$0.00**
3138Y46C8		CITIBANK,N.A	9	$1,257,425.57	89.36%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$149,793.34	10.64%	0	$0.00
Total			**10**	**$1,407,218.91**	**100%**	**0**	**$0.00**
3138Y46D6		CITIBANK,N.A	12	$2,571,255.69	100%	0	$0.00
Total			**12**	**$2,571,255.69**	**100%**	**0**	**$0.00**
3138Y46E4		CITIBANK,N.A	22	$5,707,862.35	100%	0	$0.00
Total			**22**	**$5,707,862.35**	**100%**	**0**	**$0.00**
3138Y46F1		ALL HOME LENDING, INC	1	$293,603.97	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$423,415.84	0.46%	0	$0.00
		APEX HOME LOANS, INC	3	$1,050,719.32	1.14%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$667,524.47	0.72%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,486,140.08	2.69%	0	$0.00

		BEST CAPITAL FUNDING	1	$261,147.76	0.28%	0	$0.00
		CAPSTONE LENDING CORP	11	$3,976,318.99	4.3%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$375,000.00	0.41%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$289,217.30	0.31%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	8	$2,236,708.89	2.42%	0	$0.00
		CITIBANK,N.A	147	$41,957,081.98	45.33%	0	$0.00
		COBALT MORTGAGE, INC	1	$319,136.35	0.34%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$239,589.46	0.26%	0	$0.00
		ECOM MORTGAGE, INC	1	$296,778.53	0.32%	0	$0.00
		ETHOS LENDING, LLC	1	$325,100.14	0.35%	0	$0.00
		FAMILY FIRST FUNDING, LLC	2	$515,085.49	0.56%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$359,515.07	0.39%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$587,101.71	0.63%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$573,553.61	0.62%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,455,132.86	2.65%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$259,641.79	0.28%	0	$0.00
		JMAC LENDING, INC	18	$5,214,233.65	5.63%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$365,034.25	0.39%	0	$0.00
		LOAN SIMPLE, INC	1	$270,767.23	0.29%	0	$0.00
		LUXURY MORTGAGE CORP	1	$316,000.00	0.34%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	7	$2,286,665.13	2.47%	0	$0.00
		MEGA CAPITAL FUNDING, INC	10	$3,087,219.67	3.34%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$536,759.48	0.58%	0	$0.00
		MK LENDING CORP	3	$978,376.63	1.06%	0	$0.00
		MORTGAGE ASSURANCE INC	9	$2,524,557.63	2.73%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$199,231.27	0.22%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	15	$5,668,958.48	6.13%	0	$0.00
		ONY GLO, INC	6	$1,570,876.09	1.7%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$980,677.23	1.06%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	4	$1,427,055.33	1.54%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$217,063.78	0.23%	0	$0.00
		SIRVA MORTGAGE	6	$1,786,476.57	1.93%	0	$0.00
		T.J. FINANCIAL, INC	12	$4,499,845.90	4.86%	0	$0.00
		THE MORTGAGE COMPANY	2	$489,187.25	0.53%	0	$0.00
		THE MORTGAGE LINK, INC	1	$183,514.49	0.19%	0	$0.00
Total			**306**	**$92,550,013.67**	**100%**	**0**	**$0.00**

3138Y46G9		CITIBANK,N.A	13	$2,139,984.95	92.73%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$167,763.29	7.27%	0	$0.00
Total			**14**	**$2,307,748.24**	**100%**	**0**	**$0.00**
3138Y46H7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$61,453.75	3.59%	0	$0.00
		CITIBANK,N.A	22	$1,404,031.84	81.97%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$41,250.00	2.41%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,671.58	4.65%	0	$0.00
		NETWORK FUNDING, L.P	1	$82,968.37	4.84%	0	$0.00
		RUOFF MORTGAGE COMPANY	1	$43,500.00	2.54%	0	$0.00
Total			**27**	**$1,712,875.54**	**100%**	**0**	**$0.00**
3138Y46J3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$109,049.07	6.67%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$86,250.00	5.28%	0	$0.00
		CITIBANK,N.A	12	$1,135,494.78	69.46%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$108,308.09	6.62%	0	$0.00
		LOAN SIMPLE, INC	1	$105,813.82	6.47%	0	$0.00
		PERL MORTGAGE, INC	1	$89,929.29	5.5%	0	$0.00
Total			**17**	**$1,634,845.05**	**100%**	**0**	**$0.00**
3138Y46K0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$132,800.00	9.57%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$115,528.63	8.32%	0	$0.00
		CITIBANK,N.A	8	$1,025,053.69	73.83%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$115,000.00	8.28%	0	$0.00
Total			**11**	**$1,388,382.32**	**100%**	**0**	**$0.00**
3138Y46L8		BANKERS TRUST CO NA	1	$359,668.00	1.61%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$762,200.00	3.42%	0	$0.00
		CAPSTONE LENDING CORP	1	$349,472.85	1.57%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	$822,422.00	3.69%	0	$0.00
		CITIBANK,N.A	38	$9,279,296.56	41.64%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$587,000.00	2.63%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$430,500.00	1.93%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$400,000.00	1.79%	0	$0.00
		T.J. FINANCIAL, INC	26	$9,294,340.17	41.72%	0	$0.00
Total			**76**	**$22,284,899.58**	**100%**	**0**	**$0.00**
3138Y46M6		CITIBANK,N.A	24	$5,285,989.00	100%	0	$0.00
Total			**24**	**$5,285,989.00**	**100%**	**0**	**$0.00**

3138Y46N4		ALL HOME LENDING, INC	1	$608,660.28	1.2%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$2,027,703.08	3.98%	0	$0.00
		BEST CAPITAL FUNDING	1	$544,000.00	1.07%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$599,191.79	1.18%	0	$0.00
		CAPSTONE LENDING CORP	1	$599,154.60	1.18%	0	$0.00
		CITIBANK,N.A	42	$22,138,692.64	43.5%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$555,000.00	1.09%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$487,327.66	0.96%	0	$0.00
		JMAC LENDING, INC	9	$4,844,473.93	9.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,845,180.41	7.56%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$2,026,679.55	3.98%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,250,157.44	2.46%	0	$0.00
		MK LENDING CORP	2	$1,063,691.79	2.09%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	$4,068,468.14	7.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$469,430.62	0.92%	0	$0.00
		T.J. FINANCIAL, INC	10	$5,153,880.56	10.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$612,000.00	1.19%	0	$0.00
Total			**96**	**$50,893,692.49**	**100%**	**0**	**$0.00**
3138Y46P9		Unavailable	35	$2,166,312.85	100%	0	$0.00
Total			**35**	**$2,166,312.85**	**100%**	**0**	**$0.00**
3138Y46Q7		Unavailable	30	$2,673,311.94	100%	0	$0.00
Total			**30**	**$2,673,311.94**	**100%**	**0**	**$0.00**
3138Y46R5		Unavailable	21	$2,260,494.05	100%	0	$0.00
Total			**21**	**$2,260,494.05**	**100%**	**0**	**$0.00**
3138Y46S3		Unavailable	56	$7,276,300.75	100%	0	$0.00
Total			**56**	**$7,276,300.75**	**100%**	**0**	**$0.00**
3138Y46T1		Unavailable	37	$5,526,581.59	100%	0	$0.00
Total			**37**	**$5,526,581.59**	**100%**	**0**	**$0.00**
3138Y46U8		Unavailable	76	$18,850,215.34	100%	0	$0.00
Total			**76**	**$18,850,215.34**	**100%**	**0**	**$0.00**
3138Y46V6		Unavailable	323	$82,332,824.60	100%	0	$0.00
Total			**323**	**$82,332,824.60**	**100%**	**0**	**$0.00**
3138Y46W4		Unavailable	19	$1,294,429.29	100%	0	$0.00

Total			**19**	**$1,294,429.29**	**100%**	**0**	**$0.00**
3138Y46X2		Unavailable	13	$1,652,780.94	100%	0	$0.00
Total			**13**	**$1,652,780.94**	**100%**	**0**	**$0.00**
3138Y46Z7		Unavailable	7	$1,889,429.63	100%	0	$0.00
Total			**7**	**$1,889,429.63**	**100%**	**0**	**$0.00**
3138Y47A1		Unavailable	7	$1,658,668.58	100%	0	$0.00
Total			**7**	**$1,658,668.58**	**100%**	**0**	**$0.00**
3138Y47B9		Unavailable	31	$7,251,705.09	100%	0	$0.00
Total			**31**	**$7,251,705.09**	**100%**	**0**	**$0.00**
3138Y47C7		Unavailable	3	$1,558,460.54	100%	0	$0.00
Total			**3**	**$1,558,460.54**	**100%**	**0**	**$0.00**
3138Y47D5		Unavailable	334	$17,414,969.85	100%	0	$0.00
Total			**334**	**$17,414,969.85**	**100%**	**0**	**$0.00**
3138Y47E3		Unavailable	374	$29,517,137.64	100%	0	$0.00
Total			**374**	**$29,517,137.64**	**100%**	**0**	**$0.00**
3138Y47F0		Unavailable	251	$23,790,532.25	100%	0	$0.00
Total			**251**	**$23,790,532.25**	**100%**	**0**	**$0.00**
3138Y47G8		Unavailable	360	$40,338,891.79	100%	0	$0.00
Total			**360**	**$40,338,891.79**	**100%**	**0**	**$0.00**
3138Y47H6		Unavailable	296	$39,090,966.30	100%	0	$0.00
Total			**296**	**$39,090,966.30**	**100%**	**0**	**$0.00**
3138Y47J2		Unavailable	205	$45,292,017.39	100%	0	$0.00
Total			**205**	**$45,292,017.39**	**100%**	**0**	**$0.00**
3138Y47K9		Unavailable	752	$156,220,872.72	100%	0	$0.00
Total			**752**	**$156,220,872.72**	**100%**	**0**	**$0.00**
3138Y47M5		Unavailable	39	$7,789,863.78	100%	0	$0.00
Total			**39**	**$7,789,863.78**	**100%**	**0**	**$0.00**
3138Y4AM1		GREEN TREE SERVICING LLC	7	$1,477,363.02	100%	0	$0.00
Total			**7**	**$1,477,363.02**	**100%**	**0**	**$0.00**
3138Y4BE8		GREEN TREE SERVICING LLC	4	$814,703.61	69.85%	0	$0.00

		TRANSUNITED FINANCIAL SERVICES, INC	1	$351,596.24	30.15%	0	$0.00
Total			**5**	**$1,166,299.85**	**100%**	**0**	**$0.00**
3138Y4DP1		BANK OF AMERICA, N.A	5	$1,042,912.41	12.05%	0	$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,709.04	2.49%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,112,587.56	12.85%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$137,564.44	1.59%	0	$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$127,328.25	1.47%	0	$0.00
		HSBC BANK USA, N.A	6	$2,038,151.40	23.54%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$496,194.61	5.73%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$189,726.24	2.19%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,350,106.92	15.6%	0	$0.00
		PHH HOME LOANS, LLC	2	$774,856.59	8.95%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$201,109.82	2.32%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$219,696.90	2.54%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$751,309.75	8.68%	0	$0.00
Total			**31**	**$8,657,253.93**	**100%**	**0**	**$0.00**
3138Y4DQ9		BANK OF AMERICA, N.A	1	$363,270.99	5.83%	0	$0.00
		CENTURY 21 MORTGAGE	1	$301,511.38	4.84%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$367,380.56	5.9%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$299,604.94	4.81%	0	$0.00
		HSBC BANK USA, N.A	10	$2,880,684.00	46.24%	0	$0.00
		PHH HOME LOANS, LLC	2	$591,715.33	9.5%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$872,557.03	14.01%	0	$0.00
		STERLING NATIONAL BANK	1	$552,771.13	8.87%	0	$0.00
Total			**21**	**$6,229,495.36**	**100%**	**0**	**$0.00**
3138Y4DR7		BANK OF AMERICA, N.A	22	$6,664,865.93	49.5%	0	$0.00
		CENTURY 21 MORTGAGE	1	$348,500.00	2.59%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$497,803.67	3.7%	0	$0.00
		COMERICA BANK	4	$887,072.38	6.59%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$611,143.40	4.54%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,391,534.42	10.33%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,149,872.69	8.54%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$323,563.56	2.4%	0	$0.00

		UBS AG, TAMPA BRANCH	3	$938,677.05	6.97%	0	$0.00
		USE CREDIT UNION	2	$651,378.27	4.84%	0	$0.00
Total			**46**	**$13,464,411.37**	**100%**	**0**	**$0.00**
3138Y4DS5		BANK OF AMERICA, N.A	6	$1,638,741.37	34.15%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$331,535.55	6.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$398,048.28	8.3%	0	$0.00
		HSBC BANK USA, N.A	2	$497,976.97	10.38%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$794,260.27	16.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$695,828.90	14.5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$442,230.01	9.21%	0	$0.00
Total			**17**	**$4,798,621.35**	**100%**	**0**	**$0.00**
3138Y4DT3		CENTURY 21 MORTGAGE	6	$1,684,056.81	7.48%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	3	$584,900.65	2.6%	0	$0.00
		COLDWELL BANKER HOME LOANS	28	$6,465,408.24	28.72%	0	$0.00
		COLDWELL BANKER MORTGAGE	9	$2,308,570.97	10.26%	0	$0.00
		ERA MORTGAGE	4	$1,160,194.45	5.15%	0	$0.00
		PHH HOME LOANS, LLC	4	$1,377,669.89	6.12%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	$5,543,653.61	24.63%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$3,196,517.94	14.2%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$187,847.76	0.84%	0	$0.00
Total			**83**	**$22,508,820.32**	**100%**	**0**	**$0.00**
3138Y4DU0		CARTUS HOME LOANS	2	$498,686.81	10.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,107,678.83	22.25%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$174,891.48	3.51%	0	$0.00
		ERA MORTGAGE	1	$180,267.65	3.62%	0	$0.00
		PHH HOME LOANS, LLC	3	$653,695.76	13.13%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$324,893.74	6.53%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$2,038,065.13	40.94%	0	$0.00
Total			**21**	**$4,978,179.40**	**100%**	**0**	**$0.00**
3138Y4DV8		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$121,264.34	8.58%	0	$0.00
		BANK OF AMERICA, N.A	2	$244,159.68	17.27%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$345,082.47	24.42%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$234,302.86	16.58%	0	$0.00
		COMERICA BANK	1	$124,000.00	8.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$115,490.66	8.17%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,847.07	7.84%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$118,236.28	8.37%	0	$0.00
Total			**12**	**$1,413,383.36**	**100%**	**0**	**$0.00**
3138Y4DW6		CARTUS HOME LOANS	1	$122,863.02	3.06%	0	$0.00
		CENTURY 21 MORTGAGE	1	$117,443.87	2.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$122,334.99	3.04%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$687,737.79	17.11%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$123,041.41	3.06%	0	$0.00
		ERA MORTGAGE	2	$240,361.11	5.98%	0	$0.00
		HSBC BANK USA, N.A	2	$232,609.73	5.79%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$113,845.18	2.83%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	2	$234,490.77	5.84%	0	$0.00
		PHH HOME LOANS, LLC	2	$244,230.38	6.08%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$234,501.92	5.84%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$247,676.96	6.16%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$814,419.12	20.27%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$124,662.63	3.1%	0	$0.00
		THE MORTGAGE IRM, INC., A CORPORATION	1	$115,773.70	2.88%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$119,841.40	2.98%	0	$0.00
		USE CREDIT UNION	1	$122,644.32	3.06%	0	$0.00
Total			**34**	**$4,018,478.30**	**100%**	**0**	**$0.00**
3138Y4DX4		BANK OF AMERICA, N.A	4	$654,447.17	22.12%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$151,305.87	5.11%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$173,540.87	5.87%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$153,719.31	5.2%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$174,623.75	5.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$153,393.09	5.19%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,757.57	5.16%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$998,022.20	33.74%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$173,939.82	5.88%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$172,569.95	5.83%	0	$0.00
Total			**18**	**$2,958,319.60**	**100%**	**0**	**$0.00**

3138Y4F20		BANCO POPULAR NORTH AMERICA	1	$220,697.15	17.85%	0	$0.00
		HSBC BANK USA, N.A	4	$1,015,521.54	82.15%	0	$0.00
Total			**5**	**$1,236,218.69**	**100%**	**0**	**$0.00**
3138Y4F38		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$798,728.92	57.31%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$225,695.57	16.2%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$144,791.30	10.39%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$224,364.87	16.1%	0	$0.00
Total			**7**	**$1,393,580.66**	**100%**	**0**	**$0.00**
3138Y4F46		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$409,890.73	2.45%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$263,794.19	1.58%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$416,425.48	2.49%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$299,586.68	1.79%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$195,643.95	1.17%	0	$0.00
		BANK OF AMERICA, N.A	1	$455,380.74	2.72%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$402,329.62	2.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$547,910.96	3.28%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$196,903.60	1.18%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$505,710.74	3.02%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,730.60	1.19%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$416,425.48	2.49%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	2	$518,988.30	3.1%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$227,678.75	1.36%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$298,127.61	1.78%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$169,760.48	1.02%	0	$0.00
		HSBC BANK USA, N.A	1	$571,241.26	3.42%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$355,288.50	2.12%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$301,065.59	1.8%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,411,887.77	8.44%	0	$0.00
			1	$413,828.51	2.47%	0	$0.00

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$970,912.29	5.81%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,553,348.73	9.29%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$255,567.41	1.53%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,610,726.32	9.63%	0	$0.00
		SOUND CREDIT UNION	1	$251,636.91	1.5%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$206,914.53	1.24%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$560,242.49	3.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,735,200.11	16.37%	0	$0.00
Total			**53**	**$16,722,148.33**	**100%**	**0**	**$0.00**
3138Y4F53		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$237,099.41	3.5%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$643,630.90	9.5%	0	$0.00
		CARTUS HOME LOANS	2	$514,531.57	7.6%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$331,547.58	4.9%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$229,333.49	3.39%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,272.91	2.66%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$211,723.11	3.13%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$244,784.50	3.61%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$381,014.67	5.63%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$213,503.47	3.15%	0	$0.00
		ON Q FINANCIAL, INC	1	$185,016.93	2.73%	0	$0.00
		PEOPLES BANK, A WASHONGTON CORPORATION	1	$278,280.34	4.11%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$203,987.08	3.01%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$251,668.15	3.72%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,105,264.07	16.32%	0	$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$420,960.48	6.22%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$603,222.52	8.91%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$309,591.78	4.57%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$227,401.11	3.34%	0	$0.00
Total			**26**	**$6,772,834.07**	**100%**	**0**	**$0.00**
3138Y4F61		BANCO POPULAR NORTH AMERICA	1	$143,063.15	8.24%	0	$0.00
		CARTUS HOME LOANS	1	$136,643.56	7.87%	0	$0.00
		ERA MORTGAGE	1	$138,276.96	7.97%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$135,933.90	7.83%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,182,092.53	68.09%	0	$0.00
Total			**13**	**$1,736,010.10**	**100%**	**0**	**$0.00**
3138Y4F79		BANK OF AMERICA, N.A	3	$833,102.38	43.35%	0	$0.00
		CARTUS HOME LOANS	1	$209,042.16	10.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$234,065.78	12.18%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$197,645.76	10.28%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$261,379.15	13.6%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$186,735.59	9.71%	0	$0.00
Total			**8**	**$1,921,970.82**	**100%**	**0**	**$0.00**
3138Y4F87		BANK OF AMERICA, N.A	5	$320,093.52	11.11%	0	$0.00
		CARTUS HOME LOANS	1	$66,088.55	2.29%	0	$0.00
		CENTURY 21 MORTGAGE	3	$182,837.48	6.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$136,367.11	4.73%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$38,380.00	1.33%	0	$0.00
		COMERICA BANK	1	$81,329.80	2.82%	0	$0.00
		ERA MORTGAGE	1	$74,877.33	2.6%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$71,704.42	2.49%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$75,995.45	2.64%	0	$0.00
		HSBC BANK USA, N.A	4	$206,325.33	7.16%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$183,020.38	6.35%	0	$0.00
		PHH MORTGAGE CORPORATION	22	$1,385,494.58	48.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$57,874.67	2.03%	0	$0.00
Total			**46**	**$2,880,388.62**	**100%**	**0**	**$0.00**
3138Y4F95		BANK OF AMERICA, N.A	2	$445,446.17	28.53%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$881,200.49	56.43%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$234,825.08	15.04%	0	$0.00

Total			**7**	**$1,561,471.74**	**100%**	**0**	**$0.00**
3138Y4FX2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$862,740.92	12.59%	0	$0.00
		BANK OF AMERICA, N.A	10	$2,637,901.06	38.5%	0	$0.00
		CARTUS HOME LOANS	3	$1,035,520.89	15.11%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$171,740.94	2.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$611,881.68	8.93%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$416,363.57	6.08%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$151,470.70	2.21%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$963,469.91	14.07%	0	$0.00
Total			**25**	**$6,851,089.67**	**100%**	**0**	**$0.00**
3138Y4FY0		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$504,500.00	9.9%	0	$0.00
		BANK OF AMERICA, N.A	1	$152,912.20	3%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$125,953.72	2.47%	0	$0.00
		CARTUS HOME LOANS	1	$344,941.90	6.77%	0	$0.00
		CENTURY 21 MORTGAGE	1	$55,545.47	1.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$354,103.35	6.95%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$350,000.00	6.87%	0	$0.00
		COMERICA BANK	1	$127,338.17	2.5%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$392,000.00	7.69%	0	$0.00
		ERA MORTGAGE	1	$78,941.92	1.55%	0	$0.00
		HERITAGE GROVE FEDERAL CREDIT UNION	1	$272,191.36	5.34%	0	$0.00
		HSBC BANK USA, N.A	2	$571,355.70	11.22%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$199,136.33	3.91%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$91,116.66	1.79%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$943,191.40	18.51%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$122,164.79	2.4%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$408,976.23	8.04%	0	$0.00
Total			**26**	**$5,094,369.20**	**100%**	**0**	**$0.00**
3138Y4FZ7		AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,247.57	4.81%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,423.67	7.87%	0	$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$497,233.23	9.8%	0	$0.00
		CENTURY 21 MORTGAGE	1	$234,392.00	4.62%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,306,216.17	25.74%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$186,200.00	3.67%	0	$0.00
		FIRST BANK, A NC CORPORATION	1	$377,455.37	7.44%	0	$0.00
		HOME STATE BANK	1	$175,212.18	3.45%	0	$0.00
		PHH HOME LOANS, LLC	2	$384,550.00	7.58%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$536,949.14	10.58%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$389,500.00	7.68%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$343,493.21	6.76%	0	$0.00
Total			**17**	**$5,074,872.54**	**100%**	**0**	**$0.00**
3138Y4GA1		CENTURY 21 MORTGAGE	1	$88,359.86	3.97%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$97,885.34	4.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$108,348.78	4.86%	0	$0.00
		ERA MORTGAGE	1	$86,320.07	3.88%	0	$0.00
		HSBC BANK USA, N.A	2	$202,723.47	9.1%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,590.31	4.47%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$1,544,046.16	69.33%	0	$0.00
Total			**23**	**$2,227,273.99**	**100%**	**0**	**$0.00**
3138Y4GB9		BANCO POPULAR NORTH AMERICA	1	$129,462.60	9.77%	0	$0.00
		HSBC BANK USA, N.A	2	$474,380.27	35.81%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$521,826.85	39.39%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$199,187.29	15.03%	0	$0.00
Total			**5**	**$1,324,857.01**	**100%**	**0**	**$0.00**
3138Y4GC7		5STAR BANK	1	$109,324.17	3.45%	0	$0.00
		BANK OF AMERICA, N.A	7	$1,068,414.77	33.68%	0	$0.00
		HSBC BANK USA, N.A	3	$449,413.87	14.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$276,168.66	8.7%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$368,282.41	11.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$153,602.20	4.84%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$747,461.42	23.55%	0	$0.00
Total			**20**	**$3,172,667.50**	**100%**	**0**	**$0.00**
3138Y4GD5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$120,508.31	8.57%	0	$0.00
		BANK OF AMERICA, N.A	1	$115,769.45	8.23%	0	$0.00

		CARTUS HOME LOANS	1	$123,974.59	8.82%	0	$0.00
		CENTURY 21 MORTGAGE	1	$120,025.63	8.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$119,779.92	8.52%	0	$0.00
		HSBC BANK USA, N.A	1	$123,050.40	8.75%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,747.39	7.88%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,565.36	8.15%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$457,410.09	32.54%	0	$0.00
Total			**12**	**$1,405,831.14**	**100%**	**0**	**$0.00**
3138Y4GE3		BANK OF AMERICA, N.A	2	$233,771.43	15.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$265,262.29	17.72%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$136,436.44	9.11%	0	$0.00
		HSBC BANK USA, N.A	4	$472,083.13	31.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$275,848.44	18.43%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$113,706.28	7.6%	0	$0.00
Total			**12**	**$1,497,108.01**	**100%**	**0**	**$0.00**
3138Y4GF0		BANK OF AMERICA, N.A	4	$428,484.09	32.73%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$94,548.72	7.22%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$293,874.12	22.45%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$187,200.00	14.3%	0	$0.00
		COMERICA BANK	2	$202,978.25	15.51%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$101,924.16	7.79%	0	$0.00
Total			**13**	**$1,309,009.34**	**100%**	**0**	**$0.00**
3138Y4GG8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$146,797.46	5.26%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$128,822.27	4.61%	0	$0.00
		BANK OF AMERICA, N.A	2	$257,608.68	9.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$706,229.01	25.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$431,855.82	15.47%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$125,327.10	4.49%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$149,788.66	5.37%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$145,800.00	5.22%	0	$0.00
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$134,809.78	4.83%	0	$0.00
		HSBC BANK USA, N.A	1	$133,704.83	4.79%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$148,794.71	5.33%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$149,785.79	5.36%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$132,615.71	4.74%	0	$0.00

Total			**20**	**$2,791,939.82**	**100%**	**0**	**$0.00**
3138Y4GH6		BANCO POPULAR NORTH AMERICA	1	$127,037.00	6.03%	0	$0.00
		BANK OF AMERICA, N.A	1	$147,803.68	7.01%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$147,001.72	6.97%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$135,816.80	6.44%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$286,127.54	13.57%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$146,550.33	6.95%	0	$0.00
		HSBC BANK USA, N.A	1	$147,811.73	7.01%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$125,835.57	5.97%	0	$0.00
		PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$143,806.03	6.82%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$139,811.42	6.63%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$131,742.30	6.25%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$278,987.47	13.23%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$149,802.47	7.12%	0	$0.00
Total			**15**	**$2,108,134.06**	**100%**	**0**	**$0.00**
3138Y4GJ2		COLDWELL BANKER HOME LOANS	3	$353,359.53	34.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$150,000.00	14.54%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$133,227.01	12.91%	0	$0.00
		HSBC BANK USA, N.A	1	$145,555.57	14.11%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$137,082.63	13.28%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$112,659.37	10.92%	0	$0.00
Total			**8**	**$1,031,884.11**	**100%**	**0**	**$0.00**
3138Y4GK9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,408.91	15.18%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$456,071.16	41.61%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$179,476.62	16.38%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$294,056.42	26.83%	0	$0.00
Total			**5**	**$1,096,013.11**	**100%**	**0**	**$0.00**
3138Y4GL7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$81,442.61	3.07%	0	$0.00

		BANK OF AMERICA, N.A	5	$287,808.82	10.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$410,471.35	15.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$74,955.22	2.82%	0	$0.00
		COMERICA BANK	1	$49,931.48	1.88%	0	$0.00
		ERA HOME LOANS	1	$71,822.68	2.71%	0	$0.00
		ERA MORTGAGE	2	$115,411.91	4.35%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$350,778.04	13.22%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$76,829.98	2.9%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$53,340.85	2.01%	0	$0.00
		PHH HOME LOANS, LLC	5	$296,601.09	11.18%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$576,199.40	21.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$76,896.28	2.9%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$79,895.41	3.01%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$50,930.86	1.91%	0	$0.00
Total			**42**	**$2,653,315.98**	**100%**	**0**	**$0.00**
3138Y4GM5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$43,947.13	2.77%	0	$0.00
		AUGUSTA MORTGAGE CO	1	$63,839.75	4.02%	0	$0.00
		CENTURY 21 MORTGAGE	1	$49,925.43	3.15%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$257,278.21	16.21%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$188,607.06	11.89%	0	$0.00
		ERA MORTGAGE	1	$55,932.21	3.52%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$81,504.20	5.14%	0	$0.00
		HOME STATE BANK	1	$71,160.36	4.48%	0	$0.00
		HSBC BANK USA, N.A	1	$53,626.86	3.38%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$147,315.53	9.28%	0	$0.00
		PHH HOME LOANS, LLC	1	$47,944.42	3.02%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,828.55	4.27%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$457,936.25	28.87%	0	$0.00
Total			**28**	**$1,586,845.96**	**100%**	**0**	**$0.00**
3138Y4GP8		BANK OF AMERICA, N.A	4	$1,069,386.72	21.94%	0	$0.00
		CENTURY 21 MORTGAGE	2	$476,866.86	9.78%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$207,748.52	4.26%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$217,238.66	4.46%	0	$0.00
		COMERICA BANK	1	$178,484.26	3.66%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,764.81	4.51%	0	$0.00
		HSBC BANK USA, N.A	1	$189,671.82	3.89%	0	$0.00
		PHH HOME LOANS, LLC	1	$275,340.24	5.65%	0	$0.00
			1	$207,521.79	4.26%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	5	$1,199,292.74	24.61%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$153,451.39	3.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$479,396.09	9.83%	0	$0.00
Total			**20**	**$4,874,163.90**	**100%**	**0**	**$0.00**
3138Y4GQ6		BANK OF AMERICA, N.A	2	$194,732.78	14.69%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$423,410.07	31.95%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$109,160.09	8.24%	0	$0.00
		COMERICA BANK	1	$93,622.22	7.06%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$195,325.84	14.74%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,811.87	7.76%	0	$0.00
		PHH HOME LOANS, LLC	1	$106,400.00	8.03%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$99,860.47	7.53%	0	$0.00
Total			**13**	**$1,325,323.34**	**100%**	**0**	**$0.00**
3138Y4GR4		BANK OF AMERICA, N.A	2	$203,639.25	11.28%	0	$0.00
		CENTURY 21 MORTGAGE	1	$109,132.68	6.05%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$203,687.72	11.29%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$98,117.65	5.44%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$199,736.49	11.07%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,981.17	4.93%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$95,793.69	5.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$96,610.00	5.35%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$521,211.84	28.88%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$89,480.49	4.96%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$98,157.53	5.44%	0	$0.00
Total			**18**	**$1,804,548.51**	**100%**	**0**	**$0.00**
3138Y4J34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$16,577,317.49	100%	0	$0.00
Total			**56**	**$16,577,317.49**	**100%**	**0**	**$0.00**
3138Y4TA7		AMERICAN INTERNET MORTGAGE, INC	2	$590,696.16	3.15%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,152,768.07	6.14%	0	$0.00
		CAPSTONE LENDING CORP	1	$399,397.54	2.13%	0	$0.00
		CITIBANK,N.A	38	$8,864,675.13	47.22%	0	$0.00

		ETHOS LENDING, LLC	1	$416,385.67	2.22%	0	$0.00
		JMAC LENDING, INC	2	$482,281.06	2.57%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$760,877.42	4.05%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$988,032.14	5.26%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$922,179.21	4.91%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,354,501.61	7.21%	0	$0.00
		T.J. FINANCIAL, INC	8	$2,842,093.79	15.14%	0	$0.00
Total			**69**	**$18,773,887.80**	**100%**	**0**	**$0.00**
3138Y4TB5		BEST CAPITAL FUNDING	1	$230,103.42	22.06%	0	$0.00
		CITIBANK,N.A	2	$505,617.39	48.48%	0	$0.00
		MORTGAGE MASTER, INC	1	$307,187.30	29.46%	0	$0.00
Total			**4**	**$1,042,908.11**	**100%**	**0**	**$0.00**
3138Y4TC3		AMERICAN INTERNET MORTGAGE, INC	3	$999,352.87	3.31%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$415,830.08	1.38%	0	$0.00
		APEX HOME LOANS, INC	1	$161,739.43	0.54%	0	$0.00
		AXIA FINANCIAL LLC	1	$416,385.67	1.38%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$538,664.57	1.79%	0	$0.00
		BANKERS TRUST CO NA	1	$321,460.00	1.07%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$2,351,704.66	7.8%	0	$0.00
		CAPSTONE LENDING CORP	1	$416,371.94	1.38%	0	$0.00
		CATALYST LENDING INC	1	$399,410.72	1.32%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$649,580.13	2.15%	0	$0.00
		CITIBANK,N.A	29	$8,406,672.54	27.87%	0	$0.00
		ECOM MORTGAGE, INC	2	$884,491.74	2.93%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$212,833.12	0.71%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$392,000.00	1.3%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$285,000.00	0.94%	0	$0.00
		JMAC LENDING, INC	5	$1,854,300.19	6.15%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	1.38%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$869,491.91	2.88%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	$811,096.25	2.69%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$289,074.34	0.96%	0	$0.00
		MK LENDING CORP	2	$920,070.27	3.05%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$653,000.00	2.17%	0	$0.00
		MORTGAGE MASTER, INC	3	$728,500.00	2.42%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,261,715.07	4.18%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$415,330.88	1.38%	0	$0.00
		ONY GLO, INC	1	$407,000.00	1.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$939,248.88	3.11%	0	$0.00
		SEA COUNTRY MORTGAGE, INC	2	$857,648.13	2.84%	0	$0.00
		SIRVA MORTGAGE	1	$122,500.00	0.41%	0	$0.00

		T.J. FINANCIAL, INC	5	$1,507,976.04	5%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$417,000.00	1.38%	0	$0.00
		WESTERN BANCORP	2	$838,969.90	2.78%	0	$0.00
Total			**90**	**$30,161,419.33**	**100%**	**0**	**$0.00**
3138Y4TD1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$110,000.00	1.62%	0	$0.00
		CITIBANK,N.A	20	$3,785,824.00	55.65%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$140,000.00	2.06%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$455,000.00	6.69%	0	$0.00
		T.J. FINANCIAL, INC	6	$2,312,000.00	33.98%	0	$0.00
Total			**30**	**$6,802,824.00**	**100%**	**0**	**$0.00**
3138Y4TE9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$212,000.00	0.63%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,135,000.00	3.39%	0	$0.00
		BEST CAPITAL FUNDING	1	$373,500.00	1.12%	0	$0.00
		CAPSTONE LENDING CORP	1	$327,558.17	0.98%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$473,800.00	1.42%	0	$0.00
		CERTUSBANK, N.A	1	$173,000.00	0.52%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$348,800.00	1.04%	0	$0.00
		CITIBANK,N.A	82	$21,995,903.07	65.71%	0	$0.00
		CLM MORTGAGE, LLC	1	$282,236.19	0.84%	0	$0.00
		FAMILY FIRST FUNDING, LLC	2	$487,752.01	1.46%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$292,000.00	0.87%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$173,800.00	0.52%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$171,036.00	0.51%	0	$0.00
		JMAC LENDING, INC	4	$1,491,000.00	4.45%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$414,000.00	1.24%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$836,494.87	2.5%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$646,800.00	1.93%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$242,000.00	0.72%	0	$0.00
		MK LENDING CORP	1	$325,000.00	0.97%	0	$0.00
		MLD MORTGAGE INC	1	$186,400.00	0.56%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$218,625.00	0.65%	0	$0.00
		MORTGAGE MASTER, INC	3	$564,558.61	1.69%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$817,000.00	2.44%	0	$0.00
		ONY GLO, INC	1	$159,784.47	0.48%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$282,360.45	0.84%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$161,600.00	0.48%	0	$0.00

		T.J. FINANCIAL, INC	1	$231,000.00	0.69%	0	$0.00
		THE MORTGAGE COMPANY	1	$156,000.00	0.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$294,500.00	0.88%	0	$0.00
Total			**122**	**$33,473,508.84**	**100%**	**0**	**$0.00**
3138Y4TF6		AMERISAVE MORTGAGE CORPORATION	1	$207,900.00	4.25%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$208,250.00	4.25%	0	$0.00
		CERTUSBANK, N.A	1	$191,763.92	3.92%	0	$0.00
		CITIBANK,N.A	8	$2,494,104.80	50.94%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$220,000.00	4.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$181,253.00	3.7%	0	$0.00
		ONY GLO, INC	3	$1,393,148.20	28.45%	0	$0.00
Total			**16**	**$4,896,419.92**	**100%**	**0**	**$0.00**
3138Y4TH2		Unavailable	90	$6,750,876.72	100%	0	$0.00
Total			**90**	**$6,750,876.72**	**100%**	**0**	**$0.00**
3138Y4TK5		Unavailable	73	$8,370,571.43	100%	0	$0.00
Total			**73**	**$8,370,571.43**	**100%**	**0**	**$0.00**
3138Y4TL3		Unavailable	290	$64,587,227.16	100%	0	$0.00
Total			**290**	**$64,587,227.16**	**100%**	**0**	**$0.00**
3138Y52Z8		GREEN TREE SERVICING LLC	13	$1,443,573.44	100%	0	$0.00
Total			**13**	**$1,443,573.44**	**100%**	**0**	**$0.00**
3138Y54P8		GREEN TREE SERVICING LLC	18	$1,702,347.53	100%	0	$0.00
Total			**18**	**$1,702,347.53**	**100%**	**0**	**$0.00**
3138Y54R4		GREEN TREE SERVICING LLC	8	$2,103,636.04	100%	0	$0.00
Total			**8**	**$2,103,636.04**	**100%**	**0**	**$0.00**
3138Y54S2		GREEN TREE SERVICING LLC	7	$1,872,365.46	100%	0	$0.00
Total			**7**	**$1,872,365.46**	**100%**	**0**	**$0.00**
3138Y54T0		GREEN TREE SERVICING LLC	12	$1,970,828.33	100%	0	$0.00
Total			**12**	**$1,970,828.33**	**100%**	**0**	**$0.00**
3138Y5AA4		CITIBANK,N.A	16	$4,034,355.00	80.72%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$290,000.00	5.8%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,660.00	5.2%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$214,090.08	4.28%	0	$0.00
		JMAC LENDING, INC	1	$200,000.00	4%	0	$0.00

Total			**20**	**$4,998,105.08**	**100%**	**0**	**$0.00**
3138Y5AB2		AAA CAPITAL INVESTMENT, INC	1	$150,000.00	0.49%	0	$0.00
		BANKERS TRUST CO NA	1	$248,842.00	0.82%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$79,889.78	0.26%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$912,000.00	3.01%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$417,000.00	1.38%	0	$0.00
		CAPSTONE LENDING CORP	4	$1,420,085.79	4.69%	0	$0.00
		CERTUSBANK, N.A	2	$265,037.83	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	2	$244,154.21	0.81%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$102,000.00	0.34%	0	$0.00
		CITIBANK,N.A	64	$11,923,726.81	39.34%	0	$0.00
		ETHOS LENDING, LLC	2	$403,875.04	1.33%	0	$0.00
		FAMILY FIRST FUNDING, LLC	3	$636,517.80	2.1%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	2	$923,324.67	3.05%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$68,709.40	0.23%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$417,000.00	1.38%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$324,344.72	1.07%	0	$0.00
		JMAC LENDING, INC	3	$655,563.44	2.16%	0	$0.00
		KONDAUR CAPITAL CORPORATION	1	$142,312.35	0.47%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$987,524.53	3.26%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,447,021.02	4.77%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$143,349.61	0.47%	0	$0.00
		MK LENDING CORP	2	$619,400.00	2.04%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$593,732.70	1.96%	0	$0.00
		MORTGAGE MASTER, INC	1	$417,000.00	1.38%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	9	$2,927,389.54	9.66%	0	$0.00
		ONY GLO, INC	2	$406,622.06	1.34%	0	$0.00
		PERL MORTGAGE, INC	1	$141,268.73	0.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$147,150.00	0.49%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$417,000.00	1.38%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$293,426.98	0.97%	0	$0.00
		T.J. FINANCIAL, INC	6	$2,431,004.36	8.01%	0	$0.00
Total			**133**	**$30,306,273.37**	**100%**	**0**	**$0.00**
3138Y5AC0		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	1.91%	0	$0.00
		AMERIHOME FINANCIAL, LLC	1	$328,005.23	4.18%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$282,554.62	3.6%	0	$0.00

		BANKERS TRUST CO NA	1	$314,160.88	4%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$397,500.00	5.06%	0	$0.00
		CERTUSBANK, N.A	2	$406,500.00	5.18%	0	$0.00
		CITIBANK,N.A	13	$2,580,589.39	32.86%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$250,000.00	3.18%	0	$0.00
		JMAC LENDING, INC	2	$760,000.00	9.68%	0	$0.00
		MLD MORTGAGE INC	1	$417,000.00	5.31%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$786,000.00	10.01%	0	$0.00
		NFM, INC	1	$205,629.73	2.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,598.77	7.95%	0	$0.00
		T.J. FINANCIAL, INC	1	$351,500.00	4.46%	0	$0.00
Total			**29**	**$7,854,038.62**	**100%**	**0**	**$0.00**
3138Y5AD8		A C G FUNDING, INC	1	$380,000.00	1.81%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$188,000.00	0.9%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	1.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,208,433.99	5.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$392,367.87	1.87%	0	$0.00
		APEX HOME LOANS, INC	1	$621,000.00	2.96%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$465,000.00	2.22%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$124,614.50	0.59%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$534,250.00	2.55%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$299,548.15	1.43%	0	$0.00
		CERTUSBANK, N.A	1	$280,500.00	1.34%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$576,485.00	2.75%	0	$0.00
		CITIBANK,N.A	24	$6,536,413.96	31.16%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$167,498.31	0.8%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$142,500.00	0.68%	0	$0.00
		CRESTLINE FUNDING CORP	1	$230,000.00	1.1%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$236,000.00	1.12%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$337,000.00	1.61%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$152,000.00	0.72%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$557,000.00	2.66%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$164,250.00	0.78%	0	$0.00
		JMAC LENDING, INC	1	$173,000.00	0.82%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$874,400.00	4.17%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$298,000.00	1.42%	0	$0.00
		MK LENDING CORP	4	$1,422,050.00	6.78%	0	$0.00

		MLD MORTGAGE INC	1	$487,231.99	2.32%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$208,006.00	0.99%	0	$0.00
		MORTGAGE MASTER, INC	1	$100,000.00	0.48%	0	$0.00
		MORTGAGE TRUST, INC	1	$244,000.00	1.16%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$417,000.00	1.99%	0	$0.00
		ONY GLO, INC	2	$418,500.00	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$315,000.00	1.5%	0	$0.00
		PERL MORTGAGE, INC	1	$193,650.00	0.92%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$229,200.00	1.09%	0	$0.00
		T.J. FINANCIAL, INC	4	$1,107,000.00	5.28%	0	$0.00
		THE MORTGAGE COMPANY	1	$198,400.00	0.95%	0	$0.00
		WESTERN BANCORP	1	$450,000.00	2.14%	0	$0.00
Total			**74**	**$20,978,299.77**	**100%**	**0**	**$0.00**
3138Y5AE6		BANK OF ENGLAND DBA ENG LENDING	1	$259,599.69	5.17%	0	$0.00
		BANKERS TRUST CO NA	2	$571,546.04	11.39%	0	$0.00
		CITIBANK,N.A	12	$3,054,981.00	60.9%	0	$0.00
		MORTGAGE MASTER, INC	1	$350,000.00	6.98%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$365,923.21	7.29%	0	$0.00
		Unavailable	1	$414,374.95	8.27%	0	$0.00
Total			**18**	**$5,016,424.89**	**100%**	**0**	**$0.00**
3138Y5C20		CERTUSBANK, N.A	1	$44,537.67	1.79%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$51,270.40	2.06%	0	$0.00
		CITIBANK,N.A	34	$2,198,836.12	88.25%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$69,160.86	2.78%	0	$0.00
		NETWORK FUNDING, L.P	1	$71,905.19	2.89%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$56,026.95	2.23%	0	$0.00
Total			**39**	**$2,491,737.19**	**100%**	**0**	**$0.00**
3138Y5C38		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$108,800.00	4.3%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$207,045.11	8.19%	0	$0.00
		CITIBANK,N.A	20	$1,915,507.08	75.76%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$96,750.00	3.83%	0	$0.00
		LOAN SIMPLE, INC	1	$108,366.59	4.29%	0	$0.00
		MORTGAGE MASTER, INC	1	$91,928.79	3.63%	0	$0.00
Total			**26**	**$2,528,397.57**	**100%**	**0**	**$0.00**
3138Y5C46		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$115,750.76	6.57%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$113,553.64	6.44%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC	1	$114,861.83	6.52%	0	$0.00
		CITIBANK,N.A	11	$1,293,181.20	73.38%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,849.80	7.09%	0	$0.00
Total			**15**	**$1,762,197.23**	**100%**	**0**	**$0.00**
3138Y5C53		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$131,210.68	5.57%	0	$0.00
		CITIBANK,N.A	14	$1,940,013.79	82.35%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$142,328.46	6.04%	0	$0.00
		LOAN SIMPLE, INC	1	$142,148.86	6.04%	0	$0.00
Total			**17**	**$2,355,701.79**	**100%**	**0**	**$0.00**
3138Y5C61		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$157,891.68	4.24%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$156,094.18	4.19%	0	$0.00
		CATALYST LENDING INC	1	$157,796.62	4.24%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$162,579.55	4.37%	0	$0.00
		CITIBANK,N.A	16	$2,592,652.07	69.65%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$170,000.00	4.57%	0	$0.00
		ONY GLO, INC	1	$171,585.82	4.61%	0	$0.00
		V.I.P. MORTGAGE INC	1	$153,620.53	4.13%	0	$0.00
Total			**23**	**$3,722,220.45**	**100%**	**0**	**$0.00**
3138Y5C79		CITIBANK,N.A	8	$2,010,645.19	65.66%	0	$0.00
		MORTGAGE MASTER, INC	1	$311,616.37	10.18%	0	$0.00
		POWERHOUSE SOLUTIONS, INC	1	$367,058.43	11.99%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$373,035.30	12.17%	0	$0.00
Total			**11**	**$3,062,355.29**	**100%**	**0**	**$0.00**
3138Y5C87		ARK MORTGAGE, INC	1	$247,388.88	0.86%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$447,857.24	1.55%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$939,826.14	3.25%	0	$0.00
		BEST CAPITAL FUNDING	4	$1,050,934.81	3.64%	0	$0.00
		CAPSTONE LENDING CORP	1	$317,849.60	1.1%	0	$0.00
		CATALYST LENDING INC	1	$317,964.55	1.1%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$239,691.07	0.83%	0	$0.00
		CITIBANK,N.A	31	$8,500,588.00	29.43%	0	$0.00
		CLM MORTGAGE, LLC	2	$528,062.08	1.83%	0	$0.00
		FLORIDA CAPITAL BANK, NATIONAL	1	$444,926.54	1.54%	0	$0.00

		ASSOCIATION					
		GEORGETOWN MORTGAGE LLC	2	$645,000.00	2.23%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$319,211.46	1.11%	0	$0.00
		GOLD COAST BANK	1	$416,213.54	1.44%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$997,875.87	3.45%	0	$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$179,778.68	0.62%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$263,635.44	0.91%	0	$0.00
		JMAC LENDING, INC	2	$488,120.87	1.69%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$905,091.63	3.13%	0	$0.00
		LOAN SIMPLE, INC	2	$615,821.02	2.13%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	7	$1,640,104.23	5.68%	0	$0.00
		MEGA CAPITAL FUNDING, INC	4	$1,591,007.96	5.51%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,431,881.60	4.96%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	3	$656,557.79	2.27%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$217,719.39	0.75%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$674,019.54	2.33%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	4	$1,155,146.44	4%	0	$0.00
		NETWORK FUNDING, L.P	1	$358,748.07	1.24%	0	$0.00
		ONY GLO, INC	4	$1,105,056.66	3.83%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$415,948.64	1.44%	0	$0.00
		SIRVA MORTGAGE	3	$699,257.24	2.42%	0	$0.00
		T.J. FINANCIAL, INC	1	$335,567.49	1.16%	0	$0.00
		THE MORTGAGE COMPANY	1	$320,436.99	1.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$416,463.23	1.46%	0	$0.00
Total			**99**	**$28,883,752.69**	**100%**	**0**	**$0.00**
3138Y5C95		AAA CAPITAL INVESTMENT, INC	1	$142,382.47	0.57%	0	$0.00
		ABC BANK	1	$176,243.31	0.7%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	1.66%	0	$0.00
		CERTUSBANK, N.A	1	$180,000.00	0.72%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$503,171.00	2%	0	$0.00
		CITIBANK,N.A	62	$15,658,085.38	62.26%	0	$0.00
		ETHOS LENDING, LLC	1	$268,822.28	1.07%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$387,336.98	1.54%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$207,000.00	0.82%	0	$0.00
		JMAC LENDING, INC	1	$242,946.32	0.97%	0	$0.00
		MEGA CAPITAL FUNDING, INC	5	$1,761,947.30	7.01%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$100,000.00	0.4%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,385,000.00	5.51%	0	$0.00

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$188,000.00	0.75%	0	$0.00
		SIRVA MORTGAGE	2	$629,724.28	2.5%	0	$0.00
		T.J. FINANCIAL, INC	10	$2,900,056.37	11.52%	0	$0.00
Total			**95**	**$25,147,715.69**	**100%**	**0**	**$0.00**
3138Y5D29		Unavailable	370	$84,484,261.58	100%	0	$0.00
Total			**370**	**$84,484,261.58**	**100%**	**0**	**$0.00**
3138Y5D37		Unavailable	1,328	$280,668,385.31	100%	0	$0.00
Total			**1,328**	**$280,668,385.31**	**100%**	**0**	**$0.00**
3138Y5D45		Unavailable	79	$4,556,645.87	100%	0	$0.00
Total			**79**	**$4,556,645.87**	**100%**	**0**	**$0.00**
3138Y5D52		Unavailable	57	$4,659,316.97	100%	0	$0.00
Total			**57**	**$4,659,316.97**	**100%**	**0**	**$0.00**
3138Y5D60		Unavailable	36	$3,778,342.19	100%	0	$0.00
Total			**36**	**$3,778,342.19**	**100%**	**0**	**$0.00**
3138Y5D78		Unavailable	67	$7,904,160.64	100%	0	$0.00
Total			**67**	**$7,904,160.64**	**100%**	**0**	**$0.00**
3138Y5D86		Unavailable	216	$45,726,659.15	100%	0	$0.00
Total			**216**	**$45,726,659.15**	**100%**	**0**	**$0.00**
3138Y5D94		Unavailable	15	$1,579,770.34	100%	0	$0.00
Total			**15**	**$1,579,770.34**	**100%**	**0**	**$0.00**
3138Y5DA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$528,964.52	0.65%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$323,015.90	0.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$201,715.39	0.25%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$228,567.32	0.28%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,011,067.52	2.47%	0	$0.00
		BEST CAPITAL FUNDING	1	$239,200.00	0.29%	0	$0.00
		CAPSTAR LENDING, LLC	1	$263,269.89	0.32%	0	$0.00
		CAPSTONE LENDING CORP	2	$513,470.74	0.63%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	$1,441,305.00	1.77%	0	$0.00
		CITIBANK,N.A	181	$46,736,803.61	57.31%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$165,781.40	0.2%	0	$0.00
		CLM MORTGAGE, LLC	1	$207,584.40	0.25%	0	$0.00

		COMMUNITY FEDERAL SAVINGS BANK	1	$384,000.00	0.47%	0	$0.00
		ETHOS LENDING, LLC	1	$327,000.00	0.4%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$198,282.55	0.24%	0	$0.00
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$230,781.61	0.28%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$344,000.00	0.42%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$366,750.00	0.45%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$351,525.85	0.43%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$460,000.00	0.56%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,217,000.00	1.49%	0	$0.00
		GUARANTEED RATE, INC	1	$162,226.18	0.2%	0	$0.00
		JMAC LENDING, INC	7	$2,770,914.90	3.4%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$500,592.69	0.61%	0	$0.00
		LOAN SIMPLE, INC	2	$498,362.87	0.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$1,382,317.75	1.7%	0	$0.00
		MEGA CAPITAL FUNDING, INC	8	$2,521,179.28	3.09%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	$2,091,266.72	2.56%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$222,400.00	0.27%	0	$0.00
		MK LENDING CORP	2	$664,500.00	0.81%	0	$0.00
		MORTGAGE ASSURANCE INC	10	$2,828,295.61	3.47%	0	$0.00
		MORTGAGE MASTER, INC	4	$1,185,533.42	1.45%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$292,500.00	0.36%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	6	$2,176,677.78	2.67%	0	$0.00
		ONY GLO, INC	1	$180,262.31	0.22%	0	$0.00
		PERL MORTGAGE, INC	2	$612,200.00	0.75%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$196,000.00	0.24%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	2	$381,750.00	0.47%	0	$0.00
		QUONTIC BANK	4	$1,260,700.00	1.55%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$326,250.00	0.4%	0	$0.00
		T.J. FINANCIAL, INC	12	$3,936,127.38	4.83%	0	$0.00
		THE MORTGAGE COMPANY	2	$449,431.40	0.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$165,811.33	0.23%	0	$0.00
Total			**291**	**$81,545,385.32**	**100%**	**0**	**$0.00**
3138Y5DB9		AAA CAPITAL INVESTMENT, INC	1	$153,058.74	1.02%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$311,800.00	2.07%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$301,913.57	2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$2,376,164.04	15.77%	0	$0.00

		BANKERS TRUST CO NA	1	$254,562.41	1.69%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$416,253.26	2.76%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$320,000.00	2.12%	0	$0.00
		CITIBANK,N.A	24	$5,213,838.97	34.61%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$284,580.14	1.89%	0	$0.00
		HANA FINANCIAL INC	1	$416,284.41	2.76%	0	$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$299,538.10	1.99%	0	$0.00
		JMAC LENDING, INC	4	$1,652,476.69	10.97%	0	$0.00
		MLD MORTGAGE INC	1	$550,062.26	3.65%	0	$0.00
		MORTGAGE MASTER, INC	2	$749,092.72	4.97%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$234,414.06	1.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$367,445.73	2.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$254,800.00	1.69%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$465,000.00	3.09%	0	$0.00
		SEA COUNTRY MORTGAGE, INC	1	$353,942.10	2.35%	0	$0.00
		SKY FINANCIAL SERVICES, INC	1	$90,000.00	0.6%	0	$0.00
Total			**52**	**$15,065,227.20**	**100%**	**0**	**$0.00**
3138Y5DC7		Unavailable	178	$10,283,407.50	100%	0	$0.00
Total			**178**	**$10,283,407.50**	**100%**	**0**	**$0.00**
3138Y5DD5		Unavailable	137	$12,174,807.57	100%	0	$0.00
Total			**137**	**$12,174,807.57**	**100%**	**0**	**$0.00**
3138Y5DE3		Unavailable	94	$10,280,326.54	100%	0	$0.00
Total			**94**	**$10,280,326.54**	**100%**	**0**	**$0.00**
3138Y5DF0		Unavailable	188	$24,097,933.72	100%	0	$0.00
Total			**188**	**$24,097,933.72**	**100%**	**0**	**$0.00**
3138Y5DG8		Unavailable	206	$31,447,567.81	100%	0	$0.00
Total			**206**	**$31,447,567.81**	**100%**	**0**	**$0.00**
3138Y5DH6		Unavailable	132	$27,647,863.85	100%	0	$0.00
Total			**132**	**$27,647,863.85**	**100%**	**0**	**$0.00**
3138Y5DJ2		Unavailable	419	$117,297,668.14	100%	0	$0.00
Total			**419**	**$117,297,668.14**	**100%**	**0**	**$0.00**
3138Y5DK9		Unavailable	44	$10,814,208.33	100%	0	$0.00
Total			**44**	**$10,814,208.33**	**100%**	**0**	**$0.00**

3138Y5DL7		Unavailable	1,340	$337,228,283.54	100%	0	$0.00
Total			**1,340**	**$337,228,283.54**	**100%**	**0**	**$0.00**
3138Y5DM5		Unavailable	30	$1,773,434.94	100%	0	$0.00
Total			**30**	**$1,773,434.94**	**100%**	**0**	**$0.00**
3138Y5DN3		Unavailable	15	$1,488,112.64	100%	0	$0.00
Total			**15**	**$1,488,112.64**	**100%**	**0**	**$0.00**
3138Y5DQ6		Unavailable	18	$2,585,501.39	100%	0	$0.00
Total			**18**	**$2,585,501.39**	**100%**	**0**	**$0.00**
3138Y5DR4		Unavailable	12	$2,251,684.86	100%	0	$0.00
Total			**12**	**$2,251,684.86**	**100%**	**0**	**$0.00**
3138Y5DS2		Unavailable	7	$1,973,008.61	100%	0	$0.00
Total			**7**	**$1,973,008.61**	**100%**	**0**	**$0.00**
3138Y5DT0		Unavailable	19	$4,867,166.16	100%	0	$0.00
Total			**19**	**$4,867,166.16**	**100%**	**0**	**$0.00**
3138Y5DU7		Unavailable	149	$72,662,757.41	100%	0	$0.00
Total			**149**	**$72,662,757.41**	**100%**	**0**	**$0.00**
3138Y5DV5		Unavailable	503	$25,245,275.56	100%	0	$0.00
Total			**503**	**$25,245,275.56**	**100%**	**0**	**$0.00**
3138Y5DW3		Unavailable	445	$34,339,124.26	100%	0	$0.00
Total			**445**	**$34,339,124.26**	**100%**	**0**	**$0.00**
3138Y5DX1		Unavailable	275	$25,334,965.36	100%	0	$0.00
Total			**275**	**$25,334,965.36**	**100%**	**0**	**$0.00**
3138Y5DY9		Unavailable	406	$44,620,504.09	100%	0	$0.00
Total			**406**	**$44,620,504.09**	**100%**	**0**	**$0.00**
3138Y5DZ6		Unavailable	357	$46,689,572.32	100%	0	$0.00
Total			**357**	**$46,689,572.32**	**100%**	**0**	**$0.00**
3138Y5EA0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$250,000.00	1.58%	0	$0.00
		CITIBANK,N.A	54	$12,095,777.14	76.21%	0	$0.00
		ETHOS LENDING LLC	1	$194,304.91	1.22%	0	$0.00
		ETHOS LENDING, LLC	2	$558,203.38	3.52%	0	$0.00

		FUNDING RESOURCES MORTGAGE CORP	1	$200,000.00	1.26%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$927,535.00	5.84%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$240,000.00	1.51%	0	$0.00
		MK LENDING CORP	1	$410,000.00	2.58%	0	$0.00
		MLD MORTGAGE INC	1	$280,000.00	1.76%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$371,000.00	2.34%	0	$0.00
		T.J. FINANCIAL, INC	1	$345,000.00	2.18%	0	$0.00
Total			**67**	**$15,871,820.43**	**100%**	**0**	**$0.00**
3138Y5F27		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,742,657.24	100%	0	$0.00
Total			**6**	**$1,742,657.24**	**100%**	**0**	**$0.00**
3138Y5HD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,179.35	14.47%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$374,992.38	37.38%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$125,944.95	12.55%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$168,572.47	16.8%	0	$0.00
		STEARNS LENDING INC	1	$188,465.33	18.8%	0	$0.00
Total			**6**	**$1,003,154.48**	**100%**	**0**	**$0.00**
3138Y5HE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	$904,819.68	19.81%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$426,214.73	9.33%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$254,114.34	5.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,139.07	3.07%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$240,236.51	5.26%	0	$0.00
		MIDCOUNTRY BANK	4	$608,665.83	13.32%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$194,196.96	4.25%	0	$0.00
		PHH HOME LOANS, LLC	4	$433,817.07	9.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	$1,366,128.19	29.9%	0	$0.00
Total			**34**	**$4,568,332.38**	**100%**	**0**	**$0.00**
3138Y5HF6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$101,615.83	17.97%	0	$0.00
		MORTGAGE MASTER INC	1	$178,302.26	31.53%	0	$0.00
		PHH HOME LOANS, LLC	1	$150,844.22	26.68%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$134,671.71	23.82%	0	$0.00

Total			**4**	**$565,434.02**	**100%**	**0**	**$0.00**
3138Y5HG4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$135,391.00	6.79%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$233,175.09	11.7%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$340,059.33	17.07%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$169,559.79	8.51%	0	$0.00
		MIDCOUNTRY BANK	2	$193,809.37	9.73%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$272,219.35	13.66%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$648,308.78	32.54%	0	$0.00
Total			**14**	**$1,992,522.71**	**100%**	**0**	**$0.00**
3138Y5HS8		CASTLE & COOKE MORTGAGE, LLC	15	$1,434,888.38	100%	0	$0.00
Total			**15**	**$1,434,888.38**	**100%**	**0**	**$0.00**
3138Y5K47		AURORA FINANCIAL GROUP INC	2	$415,551.48	12.82%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$348,893.21	10.77%	0	$0.00
		DOLLAR BANK	1	$154,826.26	4.78%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$187,943.89	5.8%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$162,400.00	5.01%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$155,013.52	4.78%	0	$0.00
		MERIDIAN BANK	3	$570,986.12	17.62%	0	$0.00
		MORTGAGE AMERICA	1	$178,744.74	5.52%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$201,044.13	6.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$154,229.99	4.76%	0	$0.00
		SUSQUEHANNA BANK	1	$155,200.00	4.79%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$385,681.46	11.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$169,653.00	5.25%	0	$0.00
Total			**18**	**$3,240,167.80**	**100%**	**0**	**$0.00**
3138Y5K54		ALLEGHENY MORTGAGE CORP	1	$79,450.87	7.86%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$83,420.00	8.25%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$78,285.61	7.74%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$166,051.73	16.42%	0	$0.00
		MID PENN BANK	1	$31,961.55	3.16%	0	$0.00
		MORTGAGE AMERICA	2	$131,757.05	13.03%	0	$0.00
		ORRSTOWN BANK	1	$79,933.21	7.9%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$72,586.59	7.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$155,588.21	15.38%	0	$0.00
		S AND T BANK	2	$96,709.00	9.56%	0	$0.00

		THE NORTHUMBERLAND NATIONAL BANK	1	$35,573.48	3.52%	0	$0.00
Total			**15**	**$1,011,317.30**	**100%**	**0**	**$0.00**
3138Y5K62		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$85,369.87	7.52%	0	$0.00
		AMERISERV FINANCIAL	1	$95,432.83	8.41%	0	$0.00
		DOLLAR BANK	1	$100,764.29	8.88%	0	$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	$92,988.13	8.19%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$85,147.57	7.5%	0	$0.00
		HONESDALE NATIONAL BANK	1	$106,437.07	9.38%	0	$0.00
		MORTGAGE AMERICA	2	$197,504.21	17.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$284,671.95	25.09%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$86,450.00	7.63%	0	$0.00
Total			**12**	**$1,134,765.92**	**100%**	**0**	**$0.00**
3138Y5K70		FIRST AMERICAN MORTGAGE LLC	1	$143,560.00	6.18%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$140,334.08	6.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$253,315.51	10.91%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$505,901.55	21.8%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$147,262.84	6.34%	0	$0.00
		JERSEY SHORE STATE BANK	1	$135,640.57	5.84%	0	$0.00
		MONUMENT BANK	1	$122,123.00	5.26%	0	$0.00
		MORTGAGE AMERICA	3	$374,222.73	16.12%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$125,037.36	5.39%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$144,948.78	6.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$228,803.26	9.87%	0	$0.00
Total			**18**	**$2,321,149.68**	**100%**	**0**	**$0.00**
3138Y5KX3		AURORA FINANCIAL GROUP INC	1	$111,412.84	1.61%	0	$0.00
		BUCKS COUNTY BANK	1	$159,846.20	2.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,703.00	1.96%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	2	$433,105.00	6.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	3	$536,608.43	7.76%	0	$0.00
		GUARANTEED RATE INC	2	$351,913.20	5.09%	0	$0.00
		HONESDALE NATIONAL BANK	1	$194,731.33	2.81%	0	$0.00
		HUNTINGDON VALLEY BANK	4	$598,062.08	8.65%	0	$0.00
		JERSEY SHORE STATE BANK	1	$111,550.00	1.61%	0	$0.00

		LIBERTY MORTGAGE CORPORATION	2	$180,795.00	2.61%	0	$0.00
		MERIDIAN BANK	5	$584,315.38	8.45%	0	$0.00
		METRO BANK	2	$228,911.92	3.31%	0	$0.00
		MORTGAGE AMERICA	4	$568,495.92	8.22%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$111,845.70	1.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$539,465.27	7.8%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$366,998.18	5.31%	0	$0.00
		ORRSTOWN BANK	1	$124,160.00	1.79%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$80,688.68	1.17%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$153,810.64	2.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,968.26	2.66%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$527,751.34	7.63%	0	$0.00
		SUSQUEHANNA BANK	2	$379,200.00	5.48%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$89,910.00	1.3%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$164,706.00	2.37%	0	$0.00
Total			**46**	**$6,917,954.37**	**100%**	**0**	**$0.00**
3138Y5L20		COMPASS BANK	17	$4,749,806.41	100%	0	$0.00
Total			**17**	**$4,749,806.41**	**100%**	**0**	**$0.00**
3138Y5L38		COMPASS BANK	7	$1,287,421.66	100%	0	$0.00
Total			**7**	**$1,287,421.66**	**100%**	**0**	**$0.00**
3138Y5L46		COMPASS BANK	26	$7,222,181.22	100%	0	$0.00
Total			**26**	**$7,222,181.22**	**100%**	**0**	**$0.00**
3138Y5L53		COMPASS BANK	22	$5,835,393.78	100%	0	$0.00
Total			**22**	**$5,835,393.78**	**100%**	**0**	**$0.00**
3138Y5L61		COMPASS BANK	10	$1,253,386.78	100%	0	$0.00
Total			**10**	**$1,253,386.78**	**100%**	**0**	**$0.00**
3138Y5L79		COMPASS BANK	11	$1,360,551.64	100%	0	$0.00
Total			**11**	**$1,360,551.64**	**100%**	**0**	**$0.00**
3138Y5L87		COMPASS BANK	12	$1,962,526.76	100%	0	$0.00
Total			**12**	**$1,962,526.76**	**100%**	**0**	**$0.00**
3138Y5L95		COMPASS BANK	11	$1,780,635.88	100%	0	$0.00
Total			**11**	**$1,780,635.88**	**100%**	**0**	**$0.00**
3138Y5LX2		COMPASS BANK	11	$3,575,885.49	100%	0	$0.00

Total			**11**	**$3,575,885.49**	**100%**	**0**	**$0.00**
3138Y5LY0		COMPASS BANK	77	$26,691,975.34	100%	0	$0.00
Total			**77**	**$26,691,975.34**	**100%**	**0**	**$0.00**
3138Y5LZ7		COMPASS BANK	28	$8,435,561.97	100%	0	$0.00
Total			**28**	**$8,435,561.97**	**100%**	**0**	**$0.00**
3138Y5MA1		COMPASS BANK	14	$1,867,920.48	100%	0	$0.00
Total			**14**	**$1,867,920.48**	**100%**	**0**	**$0.00**
3138Y5MB9		COMPASS BANK	14	$1,891,018.44	100%	0	$0.00
Total			**14**	**$1,891,018.44**	**100%**	**0**	**$0.00**
3138Y5MC7		COMPASS BANK	11	$1,257,498.68	100%	0	$0.00
Total			**11**	**$1,257,498.68**	**100%**	**0**	**$0.00**
3138Y5MD5		COMPASS BANK	13	$1,220,588.42	100%	0	$0.00
Total			**13**	**$1,220,588.42**	**100%**	**0**	**$0.00**
3138Y5ME3		COMPASS BANK	16	$1,310,581.21	100%	0	$0.00
Total			**16**	**$1,310,581.21**	**100%**	**0**	**$0.00**
3138Y5MJ2		COMPASS BANK	16	$1,306,751.64	100%	0	$0.00
Total			**16**	**$1,306,751.64**	**100%**	**0**	**$0.00**
3138Y5W28		BANK OF AMERICAN FORK	1	$84,900.00	1.66%	0	$0.00
		CENTENNIAL BANK	1	$75,585.23	1.47%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$50,400.00	0.98%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$38,400.00	0.75%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$75,000.00	1.46%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$74,618.75	1.46%	0	$0.00
		HAPPY STATE BANK	1	$59,743.49	1.17%	0	$0.00
		HOWARD BANK	1	$66,500.00	1.3%	0	$0.00
		INTRUST BANK. N.A	1	$57,750.00	1.13%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$62,500.00	1.22%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	3	$212,757.50	4.15%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$61,737.60	1.2%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$49,668.16	0.97%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$80,155.86	1.56%	0	$0.00
		PULASKI BANK	1	$65,726.28	1.28%	0	$0.00
		REPUBLIC BANK & TRUST	1	$67,712.21	1.32%	0	$0.00
		STIFEL BANK AND TRUST	1	$59,740.90	1.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	58	$3,824,538.44	74.58%	0	$0.00
		UNION BANK AND TRUST	1	$60,744.44	1.18%	0	$0.00

Total			**78**	**$5,128,178.86**	**100%**	**0**	**$0.00**
3138Y5W36		ALAMEDA MORTGAGE CORPORATION	1	$239,980.05	0.73%	0	$0.00
		ALCOVA MORTGAGE LLC	4	$1,195,200.00	3.66%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$217,170.00	0.67%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$285,785.37	0.88%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$217,575.27	0.67%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$267,492.36	0.82%	0	$0.00
		AVEX FUNDING CORPORATION	1	$484,959.70	1.49%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$304,000.00	0.93%	0	$0.00
		BANK OF NORTH CAROLINA	1	$307,678.99	0.94%	0	$0.00
		BANKERS TRUST COMPANY X	1	$273,824.35	0.84%	0	$0.00
		BNC NATIONAL BANK	2	$562,806.04	1.72%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$583,000.00	1.79%	0	$0.00
		CAPSTAR LENDING, LLC	1	$415,252.97	1.27%	0	$0.00
		CENTENNIAL BANK	1	$373,396.84	1.14%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$179,238.21	0.55%	0	$0.00
		CERTUSBANK, N.A	1	$402,523.73	1.23%	0	$0.00
		COUNTYBANK	1	$259,000.00	0.79%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$415,184.10	1.27%	0	$0.00
		EUREKA HOMESTEAD	1	$319,119.88	0.98%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$298,054.00	0.91%	0	$0.00
		FIRST NATIONAL BANK OF GRIFFIN	1	$184,000.00	0.56%	0	$0.00
		FIRST NBC BANK	1	$262,882.71	0.81%	0	$0.00
		FIRST SECURITY BANK OF HELENA	1	$350,286.25	1.07%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$490,913.55	1.5%	0	$0.00
		GENEVA FINANCIAL,LLC	2	$692,058.66	2.12%	0	$0.00
		HARBOR COMMUNITY BANK	1	$275,317.94	0.84%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$257,195.74	0.79%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$206,115.06	0.63%	0	$0.00
		IQ CREDIT UNION	2	$484,500.00	1.48%	0	$0.00
		LEGACYTEXAS BANK	2	$493,104.24	1.51%	0	$0.00
		LINCOLN SAVINGS BANK	1	$226,440.00	0.69%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$192,352.86	0.59%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$200,000.00	0.61%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	2	$601,239.90	1.84%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$415,270.61	1.27%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$296,000.00	0.91%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$289,800.00	0.89%	0	$0.00
		PLAINS COMMERCE BANK	1	$183,181.38	0.56%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	2	$1,236,549.44	3.79%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$259,346.50	0.79%	0	$0.00
		PULASKI BANK	1	$402,663.83	1.23%	0	$0.00
		SECKEL CAPITAL, LLC	1	$369,379.06	1.13%	0	$0.00

		SOUTHERN FIRST BANK	2	$655,485.19	2.01%	0	$0.00
		STATE BANK AND TRUST COMPANY	2	$698,015.34	2.14%	0	$0.00
		STOCKMAN BANK	1	$182,424.58	0.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	55	$13,829,981.75	42.35%	0	$0.00
		TBI MORTGAGE COMPANY	1	$415,217.28	1.27%	0	$0.00
		TOWNEBANK MORTGAGE	1	$415,235.19	1.27%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$488,856.39	1.51%	0	$0.00
Total			**115**	**$32,655,055.31**	**100%**	**0**	**$0.00**
3138Y5W44		ALLEGACY FEDERAL CREDIT UNION	1	$144,000.00	2.96%	0	$0.00
		CERTUSBANK, N.A	1	$129,234.24	2.66%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$146,819.63	3.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$137,029.34	2.82%	0	$0.00
		DACOTAH BANK	1	$148,000.00	3.05%	0	$0.00
		INTRUST BANK. N.A	1	$127,452.79	2.62%	0	$0.00
		MERIDIAN BANK	1	$133,693.75	2.75%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$129,842.53	2.67%	0	$0.00
		PULASKI BANK	1	$140,403.27	2.89%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$127,458.28	2.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$3,368,844.98	69.34%	0	$0.00
		WESTERN SECURITY BANK	1	$125,600.00	2.6%	0	$0.00
Total			**36**	**$4,858,378.81**	**100%**	**0**	**$0.00**
3138Y5W51		INVESTAR BANK	1	$99,597.78	6.65%	0	$0.00
		LINCOLN SAVINGS BANK	1	$95,613.87	6.38%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$94,000.00	6.27%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$86,045.30	5.74%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$91,258.65	6.09%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$848,312.65	56.6%	0	$0.00
		TEXAS LOAN STAR, INC	1	$93,315.34	6.23%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$90,600.00	6.04%	0	$0.00
Total			**16**	**$1,498,743.59**	**100%**	**0**	**$0.00**
3138Y5W69		MIDTOWN BANK AND TRUST C	1	$224,504.00	9.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$1,090,784.00	45.17%	0	$0.00
		TBI MORTGAGE COMPANY	1	$380,309.29	15.75%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$191,219.80	7.92%	0	$0.00
		WEST TOWN BANK & TRUST	1	$527,846.32	21.86%	0	$0.00
Total			**9**	**$2,414,663.41**	**100%**	**0**	**$0.00**
3138Y5W77		COASTAL CAROLINA NATIONAL BANK	1	$139,425.26	5.54%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$137,139.46	5.45%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$136,238.40	5.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$2,103,610.15	83.6%	0	$0.00
Total			**19**	**$2,516,413.27**	**100%**	**0**	**$0.00**

3138Y5W85		AMERIFIRST FINANCIAL, INC	1	$59,960.34	3.16%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$74,695.23	3.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$69,071.06	3.64%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$84,405.61	4.44%	0	$0.00
		GUARANTY BANK & TRUST, N.A	2	$125,753.17	6.62%	0	$0.00
		HOWARD BANK	1	$81,670.19	4.3%	0	$0.00
		MUSA FINANCIAL LLC	1	$64,337.49	3.39%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$59,757.13	3.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$1,280,089.03	67.37%	0	$0.00
Total			**29**	**$1,899,739.25**	**100%**	**0**	**$0.00**
3138Y5W93		GENERAL MORTGAGE CAPITAL CORP	1	$480,000.00	27.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$860,500.00	48.98%	0	$0.00
		WHITNEY BANK	1	$416,399.18	23.7%	0	$0.00
Total			**5**	**$1,756,899.18**	**100%**	**0**	**$0.00**
3138Y5WD4		3UBURBAN MORTGAGE, INC	1	$272,960.82	0.09%	0	$0.00
		4TRUST MORTGAGE, INC	1	$251,644.93	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$175,524.99	0.06%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	3	$530,035.47	0.18%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,743,198.76	0.58%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$557,672.79	0.19%	0	$0.00
		ALERUS FINANCIAL N.A	2	$401,278.69	0.13%	0	$0.00
		ALLIANCE BANK	1	$242,649.26	0.08%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$262,795.53	0.09%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	$933,304.45	0.31%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	8	$2,694,216.72	0.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$512,644.76	0.17%	0	$0.00
		ANCHOR FUNDING INC	1	$379,464.58	0.13%	0	$0.00
		ANGEL OAK HOME LOANS, LLC	1	$415,874.53	0.14%	0	$0.00
		APEX HOME LOANS, INC	5	$1,230,578.23	0.41%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$412,403.89	0.14%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$164,767.52	0.06%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$172,756.25	0.06%	0	$0.00
		ATLANTIC COAST MMORTGAGE LLC	1	$147,500.00	0.05%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	22	$7,661,369.93	2.56%	0	$0.00
		AURORA FINANCIAL LLC	1	$267,622.39	0.09%	0	$0.00
		AVALON MORTGAGE INC	1	$271,800.00	0.09%	0	$0.00
		AVEX FUNDING CORPORATION	9	$3,481,895.13	1.16%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$526,256.08	0.18%	0	$0.00
		BACK BAY FUNDING	3	$1,338,087.22	0.45%	0	$0.00
		BANK OF AMERICAN FORK	1	$339,510.12	0.11%	0	$0.00
		BANK OF COLORADO	2	$499,566.83	0.17%	0	$0.00

	BANK OF JACKSON HOLE	2	$629,112.34	0.21%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$224,625.88	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$299,586.68	0.1%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$300,725.68	0.1%	0	$0.00
	BANK OF THE PACIFIC	1	$280,404.35	0.09%	0	$0.00
	BANK OF THE ROCKIES, N.A	3	$739,356.78	0.25%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$414,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	3	$893,193.61	0.3%	0	$0.00
	BENEFIT BANK	1	$198,623.43	0.07%	0	$0.00
	BIG SKY WESTERN BANK	1	$125,323.17	0.04%	0	$0.00
	BM REAL ESTATE SERVICES, INC	3	$1,484,451.19	0.5%	0	$0.00
	BNC NATIONAL BANK	17	$5,085,140.29	1.7%	0	$0.00
	BRAZOS NATIONAL BANK	1	$398,279.01	0.13%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE	1	$223,395.44	0.07%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$189,732.30	0.06%	0	$0.00
	CABRILLO CREDIT UNION	1	$232,422.06	0.08%	0	$0.00
	CALIFORNIA MTG ADVISORS, INC	2	$842,376.94	0.28%	0	$0.00
	CAPITAL ASSISTANCE CORP	1	$210,615.92	0.07%	0	$0.00
	CAPITAL BANK N.A	2	$1,034,518.96	0.35%	0	$0.00
	CAPSTONE DIRECT, INC	4	$1,234,475.73	0.41%	0	$0.00
	CENTENNIAL BANK	2	$715,572.35	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$465,783.36	0.16%	0	$0.00
	CERTUSBANK, N.A	2	$671,394.85	0.22%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	5	$1,854,534.36	0.62%	0	$0.00
	CHILDERSNAL BANK OF GEORGIA	1	$340,000.00	0.11%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$265,234.08	0.09%	0	$0.00
	CITIZENS NATIONAL BANK	1	$199,435.43	0.07%	0	$0.00
	CITIZENS NATIONAL BANK NA	1	$229,690.18	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MTG	4	$1,091,093.29	0.36%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$285,365.09	0.1%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	1	$401,433.59	0.13%	0	$0.00
	CNB MORTGAGE COMPANY	1	$249,647.76	0.08%	0	$0.00
	COAST 2 COAST FUNDING GROUP	6	$2,306,939.86	0.77%	0	$0.00
	COMMERCE BANK	1	$215,772.54	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$269,619.58	0.09%	0	$0.00
	COMMUNITY & SOUTHERN BANK	5	$1,261,895.76	0.42%	0	$0.00
	COMMUNITY BANK	1	$316,773.03	0.11%	0	$0.00
	COMMUNITY BANK, COAST	1	$390,893.44	0.13%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	4	$989,583.82	0.33%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	$806,100.61	0.27%	0	$0.00
	COMMUNITY WEST BANK, N.A	1	$596,178.89	0.2%	0	$0.00
	COMMUNITYBANK OF TEXAS, NA	2	$525,242.13	0.18%	0	$0.00
	CONGRESSIONAL BANK	1	$128,000.00	0.04%	0	$0.00
	CONNECTICUT HOME MORTGAGE	4	$1,184,364.84	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	14	$4,645,564.04	1.55%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$332,405.00	0.11%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	5	$1,520,293.41	0.51%	0	$0.00
	COUNTYBANK	1	$322,045.59	0.11%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$215,833.88	0.07%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$228,677.34	0.08%	0	$0.00
	EAGLEBANK - MD	4	$1,598,143.58	0.53%	0	$0.00
	EMC HOLDINGS LLC	4	$1,329,433.33	0.44%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$128,818.24	0.04%	0	$0.00
	ESSEX BANK	1	$617,500.00	0.21%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	3	$560,235.90	0.19%	0	$0.00
	F&M BANK	3	$858,908.23	0.29%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$199,718.20	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$266,573.87	0.09%	0	$0.00
	FARMERS STATE BANK	2	$480,913.08	0.16%	0	$0.00
	FIRST AMERICAN BANK	3	$893,464.35	0.3%	0	$0.00
	FIRST BANK	1	$350,705.16	0.12%	0	$0.00
	FIRST BANK AND TRUST	5	$1,533,776.36	0.51%	0	$0.00
	FIRST CENTURY BANK TPO	1	$551,256.45	0.18%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	4	$994,141.06	0.33%	0	$0.00
	FIRST EASTERN MORTGAGE	1	$299,577.30	0.1%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$256,138.59	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORP	7	$2,625,085.98	0.88%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$226,979.73	0.08%	0	$0.00
	FIRST LOCKHART NATIONAL BANK	2	$798,858.46	0.27%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$301,574.49	0.1%	0	$0.00
	FIRST MIDWEST BANK	1	$247,665.94	0.08%	0	$0.00
	FIRST MORTGAGE SERVICE, INC	1	$213,342.17	0.07%	0	$0.00
	FIRST NATL BANK OF SANTA FE	3	$616,304.04	0.21%	0	$0.00
	FIRST NBC BANK	1	$227,678.75	0.08%	0	$0.00
	FIRST RATE FINANCIAL GROUP	3	$1,351,190.28	0.45%	0	$0.00
	FIRST SECURITY BK OF MISSOULA	4	$1,249,298.36	0.42%	0	$0.00
	FIRST STATE BANK - TX	2	$359,100.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$265,249.13	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES	2	$803,852.49	0.27%	0	$0.00
	FIRST STATE BANK-TN	2	$788,375.75	0.26%	0	$0.00
	FLORIDA PARISHES BANK	3	$821,815.45	0.27%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	9	$2,445,140.54	0.82%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	1	$408,636.23	0.14%	0	$0.00
	GENEQUITY MORTGAGE, INC	3	$823,822.27	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$378,465.99	0.13%	0	$0.00
	GENEVA FINANCIAL,LLC	10	$2,457,424.45	0.82%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	12	$2,972,024.78	0.99%	0	$0.00
	GEORGIA BANKING COMPANY	6	$1,717,020.84	0.57%	0	$0.00
	GLACIER BANK	1	$332,031.51	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$910,786.45	0.3%	0	$0.00

	GOLDENWEST FED CREDIT UNION	3	$719,166.89	0.24%	0	$0.00
	GOLDWATER BANK, NA	3	$718,935.86	0.24%	0	$0.00
	GOOGAIN INC	1	$407,425.13	0.14%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$318,750.00	0.11%	0	$0.00
	GRANDI MORTGAGE SERVICES LLC	1	$283,608.72	0.09%	0	$0.00
	GROSSMONT SCHOOLS FCU	1	$249,639.79	0.08%	0	$0.00
	GSB MORTGAGE, INC	1	$274,829.29	0.09%	0	$0.00
	GULF COAST BANK AND TRUST	1	$363,419.06	0.12%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$226,426.59	0.08%	0	$0.00
	HAPPY STATE BANK	5	$1,503,988.92	0.5%	0	$0.00
	HARBOR COMMUNITY BANK	4	$1,084,777.17	0.36%	0	$0.00
	HARVEST BANK	1	$150,647.44	0.05%	0	$0.00
	HERITAGE BANK	2	$578,673.08	0.19%	0	$0.00
	HERITAGE OAKS BANK	4	$1,500,187.95	0.5%	0	$0.00
	HOME BANK	1	$349,506.86	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$1,065,067.90	0.36%	0	$0.00
	HOWARD BANK	13	$3,591,593.19	1.2%	0	$0.00
	IDAHO FIRST BANK	3	$912,638.16	0.3%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$192,040.96	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	$390,473.31	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	7	$2,258,277.71	0.75%	0	$0.00
	INTRUST BANK. N.A	2	$363,482.03	0.12%	0	$0.00
	INVESTAR BANK	3	$886,442.89	0.3%	0	$0.00
	IQ CREDIT UNION	5	$982,330.54	0.33%	0	$0.00
	IVY MORTGAGE, INC	1	$460,331.21	0.15%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	$982,267.34	0.33%	0	$0.00
	JEFFERSON BANK	2	$436,647.40	0.15%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$606,631.39	0.2%	0	$0.00
	KENILWORTH FINANCIAL, INC	2	$808,415.26	0.27%	0	$0.00
	LAKE AREA BANK	1	$135,013.73	0.05%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$383,458.95	0.13%	0	$0.00
	LEGACYTEXAS BANK	1	$400,834.34	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	4	$1,058,346.85	0.35%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	12	$3,515,640.89	1.17%	0	$0.00
	M&T BANK	13	$4,347,705.98	1.45%	0	$0.00
	MALVERN NATIONAL BANK (THE)	1	$211,694.55	0.07%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$199,724.45	0.07%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	$718,573.36	0.24%	0	$0.00
	MERIDIAN BANK	5	$1,796,095.22	0.6%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$334,548.74	0.11%	0	$0.00
	MIDTOWN BANK AND TRUST C	3	$919,420.65	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$511,324.54	0.17%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	5	$1,469,165.12	0.49%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	8	$2,363,317.96	0.79%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	$1,111,100.12	0.37%	0	$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	$560,472.01	0.19%	0	$0.00
	MORTGAGE TRUST INC	1	$220,000.00	0.07%	0	$0.00
	MUSA FINANCIAL LLC	1	$369,501.60	0.12%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$211,701.29	0.07%	0	$0.00
	NORTH ISLAND FINANCIAL CU	1	$386,442.40	0.13%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$278,740.54	0.09%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$629,985.11	0.21%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	14	$3,318,178.21	1.11%	0	$0.00
	PINNACLE BANK - AZ	1	$306,631.97	0.1%	0	$0.00
	PINNACLE BANK - WYOMING	1	$265,625.21	0.09%	0	$0.00
	PLAINS COMMERCE BANK	10	$2,214,693.57	0.74%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	9	$3,338,685.12	1.11%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	4	$2,089,091.15	0.7%	0	$0.00
	PREMIER COMMERCIAL BANK	4	$1,005,074.21	0.34%	0	$0.00
	PREMIER LENDING INC	4	$1,875,199.03	0.63%	0	$0.00
	PREMIER MTG RESOURCES, LLC	8	$2,625,324.35	0.88%	0	$0.00
	PRESIDENTIAL BANK, FSB	4	$1,326,854.16	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$175,000.00	0.06%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$772,497.57	0.26%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$375,000.00	0.13%	0	$0.00
	PULASKI BANK	4	$1,245,979.67	0.42%	0	$0.00
	RATE RABBIT INC	1	$535,278.00	0.18%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	2	$882,271.31	0.29%	0	$0.00
	REVOLUTIONARY MTG COMPANY	1	$329,535.04	0.11%	0	$0.00
	RIVER COMMUNITY BANK	1	$351,004.74	0.12%	0	$0.00
	SAGE BANK	2	$546,233.22	0.18%	0	$0.00
	SAIL MORTGAGE CORP	1	$161,771.75	0.05%	0	$0.00
	SECURITY NATL BK OF ENID	1	$203,955.19	0.07%	0	$0.00
	SERVISFIRST BANK	3	$1,164,456.97	0.39%	0	$0.00
	SEVERN SAVINGS BANK FSB	2	$617,231.46	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	$655,354.39	0.22%	0	$0.00
	SOUTHERN FIRST BANK	6	$1,345,879.02	0.45%	0	$0.00
	SOUTHPOINT BANK	2	$482,865.23	0.16%	0	$0.00
	SOUTHWEST BANK	4	$1,272,314.54	0.42%	0	$0.00
	SPIRITBANK	3	$641,556.27	0.21%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	$357,500.00	0.12%	0	$0.00
	STARION FINANCIAL	10	$2,963,986.76	0.99%	0	$0.00
	STATE BANK AND TRUST COMPANY	6	$1,515,027.96	0.51%	0	$0.00
	STATE BANK OF DE KALB	1	$243,648.44	0.08%	0	$0.00
	STIFEL BANK AND TRUST	3	$1,217,280.93	0.41%	0	$0.00
	STOCKMAN BANK	14	$2,736,450.54	0.91%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$331,523.83	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$1,064,596.25	0.36%	0	$0.00
	SUNTRUST MORTGAGE, INC	354	$90,500,632.48	30.22%	0	$0.00
	TBI MORTGAGE COMPANY	15	$5,788,376.28	1.93%	0	$0.00

		TEXAS SECURITY BANK	1	$279,622.83	0.09%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$187,235.81	0.06%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$365,131.37	0.12%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$742,000.00	0.25%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$234,084.26	0.08%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$207,420.22	0.07%	0	$0.00
		TOWNEBANK MORTGAGE	9	$2,415,574.29	0.81%	0	$0.00
		TRADITION MORTGAGE, LLC	6	$1,760,153.77	0.59%	0	$0.00
		TRISTAR FINANCE INC	2	$880,062.93	0.29%	0	$0.00
		UNION BANK AND TRUST	2	$548,190.49	0.18%	0	$0.00
		UNION MORTGAGE GROUP, INC	3	$1,037,629.73	0.35%	0	$0.00
		UNITED COMMUNITY BANK	3	$502,029.29	0.17%	0	$0.00
		UNITED HOME LOANS, INC	9	$2,920,148.90	0.98%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$416,438.29	0.14%	0	$0.00
		V.I.P. MORTGAGE INC	1	$313,738.82	0.1%	0	$0.00
		VALLEY BANK OF HELENA	1	$197,721.02	0.07%	0	$0.00
		VBS MORTGAGE,LLC	3	$916,429.01	0.31%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$206,258.98	0.07%	0	$0.00
		WATERMARK CAPITAL INC	3	$1,215,805.88	0.41%	0	$0.00
		WELLESLEY BANK	2	$501,692.11	0.17%	0	$0.00
		WESTERN SECURITY BANK	1	$284,000.00	0.09%	0	$0.00
		WHITNEY BANK	1	$318,027.28	0.11%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$379,488.14	0.13%	0	$0.00
		WYOMING BANK AND TRUST	4	$1,125,233.74	0.38%	0	$0.00
		YELLOWSTONE BANK	5	$1,290,267.82	0.43%	0	$0.00
		Unavailable	2	$358,039.72	0.05%	0	$0.00
Total			**1,039**	**$299,458,555.47**	**100%**	**0**	**$0.00**
3138Y5WE2		ABSOLUTE HOME MORTGAGE CORP	1	$147,809.49	0.96%	0	$0.00
		APEX HOME LOANS, INC	1	$143,011.43	0.92%	0	$0.00
		AVALON MORTGAGE INC	1	$144,300.00	0.93%	0	$0.00
		BANK OF AMERICAN FORK	3	$396,624.26	2.56%	0	$0.00
		BANK OF COLORADO	1	$127,339.59	0.82%	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,768.77	0.92%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	0.83%	0	$0.00
		CITIZENS NATIONAL BANK	1	$142,822.15	0.92%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$143,818.83	0.93%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	6	$806,048.63	5.21%	0	$0.00
		FARMERS STATE BANK	1	$136,619.85	0.88%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$129,409.37	0.84%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$146,000.00	0.94%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$139,622.15	0.9%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$142,911.00	0.92%	0	$0.00
		FIRST MIDWEST BANK	2	$269,644.25	1.74%	0	$0.00
		FIRST NBC BANK	1	$136,815.46	0.88%	0	$0.00

		FLORIDA PARISHES BANK	1	$141,825.40	0.92%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$127,369.05	0.82%	0	$0.00
		GEORGIA BANKING COMPANY	1	$135,671.11	0.88%	0	$0.00
		GULF COAST BANK AND TRUST	1	$146,061.74	0.94%	0	$0.00
		HAPPY STATE BANK	2	$268,954.97	1.74%	0	$0.00
		HOME BANK	1	$136,216.26	0.88%	0	$0.00
		HOWARD BANK	1	$146,193.36	0.95%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$127,827.58	0.83%	0	$0.00
		INVESTAR BANK	2	$265,545.43	1.72%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$131,822.19	0.85%	0	$0.00
		LINCOLN SAVINGS BANK	1	$126,325.72	0.82%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$126,400.00	0.82%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$126,468.24	0.82%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$130,456.86	0.84%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$139,461.89	0.9%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	$274,849.86	1.78%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$278,923.77	1.8%	0	$0.00
		RIVER COMMUNITY BANK	1	$143,806.03	0.93%	0	$0.00
		SPIRITBANK	2	$261,660.07	1.69%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$131,826.18	0.85%	0	$0.00
		STOCKMAN BANK	2	$261,326.90	1.69%	0	$0.00
		SUNTRUST MORTGAGE, INC	52	$7,176,035.48	46.4%	0	$0.00
		TOWNEBANK MORTGAGE	3	$423,317.28	2.74%	0	$0.00
		TRADITION MORTGAGE, LLC	3	$411,848.04	2.66%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$144,500.00	0.93%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$125,400.00	0.81%	0	$0.00
		VBS MORTGAGE,LLC	1	$132,421.39	0.89%	0	$0.00
Total			**113**	**$15,465,330.03**	**100%**	**0**	**$0.00**
3138Y5WF9		ALCOVA MORTGAGE LLC	2	$503,114.80	0.47%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	2	$722,319.01	0.68%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	4	$1,185,465.76	1.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$367,651.14	0.35%	0	$0.00
		APEX HOME LOANS, INC	5	$1,339,557.72	1.26%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$314,585.19	0.3%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	15	$5,312,923.16	5%	0	$0.00
		AVALON MORTGAGE INC	1	$327,100.00	0.31%	0	$0.00
		AVEX FUNDING CORPORATION	1	$344,089.68	0.32%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$558,689.06	0.53%	0	$0.00
		BANK OF AMERICAN FORK	1	$415,924.39	0.39%	0	$0.00
		BANK OF COLORADO	1	$263,675.39	0.25%	0	$0.00
		BANK OF NORTH CAROLINA	1	$319,614.05	0.3%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$199,237.29	0.19%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$273,950.77	0.26%	0	$0.00
		BNC NATIONAL BANK	3	$814,949.62	0.77%	0	$0.00

	BRIDGEVIEW BANK MORTGAGE	1	$354,561.96	0.33%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$388,521.69	0.37%	0	$0.00
	CALIFORNIA MTG ADVISORS, INC	1	$514,337.08	0.48%	0	$0.00
	CAPSTAR LENDING, LLC	1	$214,723.25	0.2%	0	$0.00
	CENTENNIAL BANK	1	$203,981.04	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$213,198.66	0.2%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$369,412.90	0.35%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$474,691.07	0.45%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$305,921.65	0.29%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$492,966.74	0.46%	0	$0.00
	COAST 2 COAST FUNDING GROUP	12	$3,800,646.73	3.58%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$327,662.12	0.31%	0	$0.00
	CONGRESSIONAL BANK	1	$288,428.25	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$4,586,928.35	4.32%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	2	$570,215.06	0.54%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$279,631.28	0.26%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$233,311.67	0.22%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$416,450.87	0.39%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$878,806.92	0.83%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$369,512.76	0.35%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$298,864.80	0.28%	0	$0.00
	EAGLEBANK - MD	2	$587,693.08	0.55%	0	$0.00
	EUREKA HOMESTEAD	1	$176,553.72	0.17%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	4	$1,006,053.18	0.95%	0	$0.00
	FARMERS STATE BANK	2	$610,903.11	0.58%	0	$0.00
	FIRST CENTURY BANK TPO	2	$698,974.54	0.66%	0	$0.00
	FIRST HOME MORTGAGE CORP	8	$2,488,956.20	2.34%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	$836,162.99	0.79%	0	$0.00
	FIRST LOCKHART NATIONAL BANK	1	$417,000.00	0.39%	0	$0.00
	FIRST MIDWEST BANK	1	$186,953.49	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,047,017.67	0.99%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	5	$1,761,735.02	1.66%	0	$0.00
	GENEVA FINANCIAL,LLC	3	$731,283.51	0.69%	0	$0.00
	GEORGIA BANKING COMPANY	1	$340,126.52	0.32%	0	$0.00
	GLACIER BANK	1	$246,738.65	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$790,666.65	0.74%	0	$0.00
	GOLDENWEST FED CREDIT UNION	1	$207,383.69	0.2%	0	$0.00
	GOLDWATER BANK, NA	1	$257,660.25	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$707,088.64	0.67%	0	$0.00
	GULF COAST BANK AND TRUST	4	$1,197,753.23	1.13%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	3	$784,031.30	0.74%	0	$0.00
	HAPPY STATE BANK	1	$223,397.29	0.21%	0	$0.00
	HARBOR COMMUNITY BANK	2	$446,304.52	0.42%	0	$0.00
	HERITAGE OAKS BANK	1	$287,236.16	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$985,178.81	0.93%	0	$0.00

	HOWARD BANK	6	$1,920,333.87	1.81%	0	$0.00
	IDEAL HOME LOANS, LLC	5	$1,369,528.63	1.29%	0	$0.00
	INLAND BANK & TRUST	1	$230,071.63	0.22%	0	$0.00
	INVESTAR BANK	2	$656,168.13	0.62%	0	$0.00
	IQ CREDIT UNION	1	$231,708.11	0.22%	0	$0.00
	LEGACYTEXAS BANK	1	$196,762.39	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	1	$203,743.34	0.19%	0	$0.00
	LOANSTAR HOME LOANS LLC	1	$556,564.82	0.52%	0	$0.00
	M&T BANK	1	$209,844.82	0.2%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$263,652.35	0.25%	0	$0.00
	MERIDIAN BANK	3	$1,122,869.43	1.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	5	$1,811,490.99	1.71%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	$644,810.39	0.61%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	7	$2,220,708.44	2.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$303,599.68	0.29%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$351,536.47	0.33%	0	$0.00
	MUSA FINANCIAL LLC	3	$1,068,979.87	1.01%	0	$0.00
	NORTH COUNTY CREDIT UNION	1	$239,683.96	0.23%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$641,411.41	0.6%	0	$0.00
	OLD LINE BANK	1	$321,635.44	0.3%	0	$0.00
	OVM FINANCIAL INC	2	$698,254.46	0.66%	0	$0.00
	PEOPLES BANK	2	$636,791.76	0.6%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	$815,450.74	0.77%	0	$0.00
	PLAINS COMMERCE BANK	5	$1,180,220.61	1.11%	0	$0.00
	PNIAKD HOME LOANS, INC	1	$324,571.24	0.31%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$355,480.71	0.33%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$385,092.22	0.36%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	2	$639,010.86	0.6%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$314,485.33	0.3%	0	$0.00
	PREMIER LENDING INC	1	$615,242.58	0.58%	0	$0.00
	PREMIER MTG RESOURCES, LLC	3	$664,239.88	0.63%	0	$0.00
	PRESIDENTIAL BANK, FSB	7	$2,032,558.87	1.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$448,222.29	0.42%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	3	$1,006,652.81	0.95%	0	$0.00
	PULASKI BANK	3	$686,006.74	0.65%	0	$0.00
	RATE RABBIT INC	1	$254,072.53	0.24%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$219,403.46	0.21%	0	$0.00
	RESIDENTIAL MTG FUNDING, INC	1	$314,585.19	0.3%	0	$0.00
	RIVER COMMUNITY BANK	2	$626,141.97	0.59%	0	$0.00
	SAGE BANK	1	$369,263.09	0.35%	0	$0.00
	SECKEL CAPITAL, LLC	1	$302,609.97	0.29%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$387,511.84	0.36%	0	$0.00
	SERVISFIRST BANK	1	$256,820.56	0.24%	0	$0.00
	SEVERN SAVINGS BANK FSB	4	$1,615,423.14	1.52%	0	$0.00
	SOUTHERN FIRST BANK	1	$282,269.41	0.27%	0	$0.00

		SOUTHPOINT BANK	1	$373,807.11	0.35%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$181,776.22	0.17%	0	$0.00
		STOCKMAN BANK	2	$520,197.12	0.49%	0	$0.00
		SUBURBAN MORTGAGE, INC	2	$496,345.53	0.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	6	$2,174,728.98	2.05%	0	$0.00
		SUNTRUST MORTGAGE INC	2	$700,085.29	0.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	69	$19,148,215.20	18.03%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$308,750.00	0.29%	0	$0.00
		THE HOME LENDING GROUP, LLC	3	$712,609.63	0.67%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$300,000.00	0.28%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$203,731.36	0.19%	0	$0.00
		TOWNEBANK MORTGAGE	4	$1,365,621.61	1.29%	0	$0.00
		TRADITION MORTGAGE, LLC	5	$1,548,653.96	1.46%	0	$0.00
		TRISTAR FINANCE INC	1	$417,000.00	0.39%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$536,835.32	0.51%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$219,710.29	0.21%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$305,980.63	0.29%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$192,596.05	0.18%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	2	$606,487.26	0.51%	0	$0.00
Total			**353**	**$106,177,092.09**	**100%**	**0**	**$0.00**
3138Y5WG7		AMERICAN SOUTHWEST MTG CORP	2	$335,938.58	2.14%	0	$0.00
		APEX HOME LOANS, INC	1	$170,784.85	1.09%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$494,213.56	3.14%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$340,775.13	2.17%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$167,673.84	1.07%	0	$0.00
		CENTENNIAL BANK	1	$161,192.06	1.03%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$157,287.85	1%	0	$0.00
		CHRISTENSEN FINANCIAL INC	5	$814,263.33	5.18%	0	$0.00
		COAST 2 COAST FUNDING GROUP	3	$501,133.06	3.19%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$172,900.00	1.1%	0	$0.00
		COUNTYBANK	1	$159,798.69	1.02%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	6	$967,466.62	6.15%	0	$0.00
		FIRST AMERICAN BANK	1	$152,722.61	0.97%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$331,877.55	2.11%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$169,371.54	1.08%	0	$0.00
		FIRST MIDWEST BANK	1	$151,804.34	0.97%	0	$0.00
		FIRST SECURITY BK OF MISSOULA	1	$173,146.69	1.1%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$172,044.84	1.09%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$152,846.09	0.97%	0	$0.00
		HAPPY STATE BANK	1	$156,073.84	0.99%	0	$0.00
		HERITAGE BANK	1	$154,795.52	0.98%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$174,165.08	1.11%	0	$0.00
		HOWARD BANK	2	$337,265.54	2.15%	0	$0.00
		INLAND BANK & TRUST	1	$156,538.85	1%	0	$0.00

		IQ CREDIT UNION	1	$167,778.37	1.07%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$154,845.82	0.98%	0	$0.00
		OVM FINANCIAL INC	1	$160,305.38	1.02%	0	$0.00
		PLAINS COMMERCE BANK	1	$157,217.36	1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	4	$663,080.60	4.22%	0	$0.00
		SOUTHCREST BANK, N.A	1	$159,803.27	1.02%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$173,026.98	1.1%	0	$0.00
		SOUTHERN FIRST BANK	1	$164,133.57	1.04%	0	$0.00
		SUNTRUST MORTGAGE, INC	35	$5,745,833.05	36.55%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$174,175.51	1.11%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$156,326.93	0.99%	0	$0.00
		TOWNEBANK MORTGAGE	2	$329,360.33	2.09%	0	$0.00
		UNION BANK AND TRUST	1	$160,443.20	1.02%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$163,400.00	1.04%	0	$0.00
		VALLEY BANK OF RONAN	1	$161,737.66	1.03%	0	$0.00
		VECTRA BANK	1	$154,566.07	0.98%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$150,355.22	0.94%	0	$0.00
Total			**96**	**$15,722,469.38**	**100%**	**0**	**$0.00**
3138Y5WH5		ADVANCE MORTGAGE CORPORATION	1	$92,877.53	0.89%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$107,857.78	1.03%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$109,362.24	1.04%	0	$0.00
		BANK OF AMERICAN FORK	2	$206,211.74	1.97%	0	$0.00
		BANK OF COLORADO	2	$191,752.56	1.83%	0	$0.00
		BANK OF NORTH CAROLINA	1	$99,868.08	0.95%	0	$0.00
		BNC NATIONAL BANK	1	$87,886.73	0.84%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$99,871.28	0.95%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$98,150.58	0.94%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$99,871.28	0.95%	0	$0.00
		COMMERCE BANK	1	$105,857.22	1.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$201,956.38	1.93%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$87,881.46	0.84%	0	$0.00
		COUNTYBANK	2	$204,836.28	1.96%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$94,772.17	0.91%	0	$0.00
		EMC HOLDINGS LLC	1	$91,876.08	0.88%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$104,359.24	1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$206,876.89	1.98%	0	$0.00
		FLORIDA PARISHES BANK	1	$101,013.75	0.96%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$297,935.77	2.85%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$189,755.08	1.81%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$90,000.00	0.86%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$95,080.22	0.91%	0	$0.00
		GULF COAST BANK AND TRUST	1	$94,872.03	0.91%	0	$0.00
		HARBOR COMMUNITY BANK	1	$105,280.00	1.01%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$201,989.54	1.93%	0	$0.00

		LIBERTY BANK, DBA LIBERTY MTG	1	$91,551.51	0.87%	0	$0.00
		LINCOLN SAVINGS BANK	1	$89,600.00	0.86%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$94,877.72	0.91%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$183,645.90	1.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$199,343.07	1.9%	0	$0.00
		PULASKI BANK	1	$99,868.31	0.95%	0	$0.00
		SOUTHERN FIRST BANK	1	$97,342.48	0.93%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$102,711.46	0.98%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$106,869.09	1.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	54	$5,342,353.27	51.02%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$107,864.12	1.03%	0	$0.00
		UNITED COMMUNITY BANK	1	$98,333.87	0.94%	0	$0.00
		UNITED HOME LOANS, INC	1	$86,633.15	0.83%	0	$0.00
		VECTRA BANK	1	$104,722.94	1%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$97,068.77	0.93%	0	$0.00
		WHITNEY BANK	1	$99,316.04	0.94%	0	$0.00
Total			**106**	**$10,470,153.61**	**100%**	**0**	**$0.00**
3138Y5WJ1		ADAMS COUNTY NATIONAL BANK	1	$72,906.03	0.62%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$73,383.02	0.62%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$50,333.63	0.43%	0	$0.00
		AMERICANWEST BANK	1	$70,808.38	0.6%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$80,638.75	0.68%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$143,098.05	1.21%	0	$0.00
		BANK OF AMERICAN FORK	2	$119,948.89	1.01%	0	$0.00
		BANKER'S BANK	1	$79,692.51	0.67%	0	$0.00
		BANKERS TRUST COMPANY	1	$68,411.82	0.58%	0	$0.00
		BIG SKY WESTERN BANK	1	$74,898.98	0.63%	0	$0.00
		CENTENNIAL BANK	1	$69,905.71	0.59%	0	$0.00
		CERTUSBANK, N.A	1	$40,397.88	0.34%	0	$0.00
		CHRISTENSEN FINANCIAL INC	2	$126,959.58	1.07%	0	$0.00
		CNB MORTGAGE COMPANY	1	$61,566.96	0.52%	0	$0.00
		COMMUNITY BANK AND TRUST	1	$61,600.00	0.52%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$63,662.17	0.54%	0	$0.00
		COUNTYBANK	2	$123,297.86	1.04%	0	$0.00
		COWNEBANK MORTGAGE	2	$151,707.90	1.28%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$69,903.56	0.59%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$76,099.66	0.64%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	4	$212,970.40	1.8%	0	$0.00
		FIRST AMERICAN BANK	2	$155,045.44	1.31%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$75,897.62	0.64%	0	$0.00
		FIRST MIDWEST BANK	2	$121,650.63	1.03%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$67,353.13	0.57%	0	$0.00
		FLORIDA PARISHES BANK	1	$84,685.78	0.72%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	1	$69,404.25	0.59%	0	$0.00
		GEORGIA BANKING COMPANY	1	$69,903.56	0.59%	0	$0.00
		GULF COAST BANK AND TRUST	1	$56,653.49	0.48%	0	$0.00
		HAPPY STATE BANK	1	$51,933.07	0.44%	0	$0.00
		HARBOR COMMUNITY BANK	1	$59,924.51	0.51%	0	$0.00
		HOWARD BANK	2	$127,581.26	1.08%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	2	$148,197.56	1.25%	0	$0.00
		INLAND BANK & TRUST	1	$79,892.24	0.68%	0	$0.00
		INTERBANK	1	$53,133.06	0.45%	0	$0.00
		INTRUST BANK. N.A	2	$114,591.91	0.97%	0	$0.00
		LINCOLN SAVINGS BANK	3	$188,927.57	1.6%	0	$0.00
		M&T BANK	1	$74,861.87	0.63%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$76,606.36	0.65%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$72,009.48	0.61%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$84,990.00	0.72%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	4	$292,872.52	2.48%	0	$0.00
		MOUNTAIN WEST BANK	1	$83,891.87	0.71%	0	$0.00
		OLD POINT MORTGAGE, LLC	1	$73,606.96	0.62%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	4	$241,682.24	2.04%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$79,093.32	0.67%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$79,894.65	0.68%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$71,004.22	0.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	3	$238,342.19	2.02%	0	$0.00
		PROSPERITY BANK	2	$127,429.42	1.08%	0	$0.00
		PULASKI BANK	3	$198,939.70	1.68%	0	$0.00
		SOUTHCREST BANK, N.A	2	$146,293.15	1.24%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$64,916.33	0.55%	0	$0.00
		SOUTHPOINT BANK	2	$143,202.53	1.21%	0	$0.00
		SPIRITBANK	1	$71,057.71	0.6%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$82,286.47	0.7%	0	$0.00
		STOCKMAN BANK	1	$84,882.89	0.72%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$71,909.41	0.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	80	$5,132,156.98	43.41%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$63,112.92	0.53%	0	$0.00
		TOWNEBANK MORTGAGE	4	$298,187.60	2.52%	0	$0.00
		UNION BANK AND TRUST	2	$135,479.09	1.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$55,922.84	0.47%	0	$0.00
		WCS FUNDING GROUP INC	1	$70,902.18	0.6%	0	$0.00
		WHITNEY BANK	2	$124,833.22	1.06%	0	$0.00
		Unavailable	1	$63,917.62	0.55%	0	$0.00
Total			**178**	**$11,821,252.56**	**100%**	**0**	**$0.00**
3138Y5WK8		ADAMS COUNTY NATIONAL BANK	2	$199,718.20	2.81%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$109,600.00	1.54%	0	$0.00
		BANK OF AMERICAN FORK	1	$99,859.10	1.41%	0	$0.00

		BANKER'S BANK	1	$96,364.03	1.36%	0	$0.00
		BANKERS TRUST COMPANY	1	$87,276.86	1.23%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$91,200.00	1.28%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$189,859.10	2.67%	0	$0.00
		COMMUNITY BANK AND TRUST	1	$93,388.24	1.31%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$108,846.42	1.53%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$89,873.20	1.26%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$99,859.10	1.41%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$101,460.02	1.43%	0	$0.00
		HARBOR COMMUNITY BANK	1	$90,000.00	1.27%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$94,826.01	1.33%	0	$0.00
		INTRUST BANK. N.A	1	$98,760.65	1.39%	0	$0.00
		LINCOLN SAVINGS BANK	1	$85,778.97	1.21%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$100,000.00	1.41%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$95,000.00	1.34%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	$317,907.10	4.47%	0	$0.00
		PLAINS COMMERCE BANK	1	$101,175.00	1.42%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$91,017.43	1.28%	0	$0.00
		PROSPERITY BANK	1	$85,379.53	1.2%	0	$0.00
		STARION FINANCIAL	1	$107,847.83	1.52%	0	$0.00
		STOCKMAN BANK	3	$300,775.61	4.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	40	$3,981,194.15	56.02%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$98,863.61	1.39%	0	$0.00
		VALLEY BANK OF HELENA	1	$90,868.88	1.28%	0	$0.00
Total			**72**	**$7,106,699.04**	**100%**	**0**	**$0.00**
3138Y5WL6		ALCOVA MORTGAGE LLC	1	$113,751.57	1.27%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$117,152.42	1.31%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$119,838.36	1.34%	0	$0.00
		BNC NATIONAL BANK	1	$111,453.04	1.24%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$124,835.39	1.39%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$117,452.04	1.31%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$115,600.00	1.29%	0	$0.00
		COMMERCE BANK	1	$113,247.25	1.26%	0	$0.00
		DACOTAH BANK	1	$111,849.13	1.25%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$111,859.08	1.25%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$112,351.86	1.25%	0	$0.00
		FARMERS STATE BANK	1	$123,836.71	1.38%	0	$0.00
		FIRST AMERICAN BANK	1	$114,795.16	1.28%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$122,392.25	1.36%	0	$0.00
		FIRST MIDWEST BANK	1	$117,452.04	1.31%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$123,433.50	1.38%	0	$0.00
		GENEVA FINANCIAL,LLC	2	$234,387.32	2.61%	0	$0.00
		HARBOR COMMUNITY BANK	1	$120,000.00	1.34%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$124,036.45	1.38%	0	$0.00

		MALVERN NATIONAL BANK (THE)	1	$115,846.96	1.29%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	2	$238,089.42	2.65%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$119,838.36	1.34%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$121,443.48	1.35%	0	$0.00
		PLAINS COMMERCE BANK	1	$110,354.49	1.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	5	$595,999.36	6.64%	0	$0.00
		SAIL MORTGAGE CORP	1	$113,849.88	1.27%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$112,751.33	1.26%	0	$0.00
		SPIRITBANK	1	$111,955.70	1.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	38	$4,523,309.60	50.43%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$111,772.62	1.25%	0	$0.00
		TOWNEBANK MORTGAGE	2	$231,699.04	2.58%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$112,857.83	1.26%	0	$0.00
Total			**76**	**$8,969,491.64**	**100%**	**0**	**$0.00**
3138Y5WM4		ATLANTIC COAST MORTGAGE LLC	1	$356,250.00	3.88%	0	$0.00
		BANK OF JACKSON HOLE	1	$407,000.00	4.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$407,398.93	4.43%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$150,000.00	1.63%	0	$0.00
		GEORGIA BANKING COMPANY	1	$239,522.45	2.61%	0	$0.00
		IDAHO FIRST BANK	1	$387,000.00	4.21%	0	$0.00
		INTERBANK	1	$352,000.00	3.83%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$254,624.34	2.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$6,637,347.68	72.21%	0	$0.00
Total			**33**	**$9,191,143.40**	**100%**	**0**	**$0.00**
3138Y5WN2		ADAMS COUNTY NATIONAL BANK	2	$163,620.63	5.34%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$81,584.88	2.66%	0	$0.00
		BANKER'S BANK	1	$79,874.50	2.61%	0	$0.00
		BNC NATIONAL BANK	1	$80,516.93	2.63%	0	$0.00
		CENTENNIAL BANK	1	$80,000.00	2.61%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$80,633.66	2.63%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$78,386.90	2.56%	0	$0.00
		FLORIDA PARISHES BANK	1	$85,000.00	2.77%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$81,884.47	2.67%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$64,617.09	2.11%	0	$0.00
		LINCOLN SAVINGS BANK	4	$247,327.04	8.07%	0	$0.00
		STOCKMAN BANK	1	$57,918.28	1.89%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$1,663,400.88	54.29%	0	$0.00
		UNITED COMMUNITY BANK	2	$134,258.02	4.38%	0	$0.00
		WESTERN SECURITY BANK	1	$85,000.00	2.78%	0	$0.00
Total			**45**	**$3,064,023.28**	**100%**	**0**	**$0.00**
3138Y5WP7		CERTUSBANK, N.A	1	$115,592.45	2.94%	0	$0.00

		CITIZENS NATIONAL BANK NA	1	$119,661.26	3.05%	0	$0.00
		COMMERCE BANK	1	$110,643.89	2.82%	0	$0.00
		EUREKA HOMESTEAD	1	$113,589.73	2.89%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$112,341.49	2.86%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$119,830.92	3.05%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$119,830.92	3.05%	0	$0.00
		HARBOR COMMUNITY BANK	1	$113,500.00	2.89%	0	$0.00
		INTRUST BANK. N.A	2	$247,446.94	6.3%	0	$0.00
		LINCOLN SAVINGS BANK	1	$114,000.00	2.9%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$116,738.94	2.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$118,743.36	3.02%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	1	$112,890.71	2.87%	0	$0.00
		SOUTHERN FIRST BANK	1	$123,745.40	3.15%	0	$0.00
		STOCKMAN BANK	3	$363,087.68	9.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,683,860.22	42.86%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$123,030.26	3.14%	0	$0.00
Total			**33**	**$3,928,534.17**	**100%**	**0**	**$0.00**
3138Y5WQ5		BANK OF AMERICAN FORK	1	$89,649.63	8.92%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$94,883.19	9.44%	0	$0.00
		INLAND BANK & TRUST	1	$87,891.80	8.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$51,938.95	5.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$576,821.73	57.39%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$103,872.12	10.34%	0	$0.00
Total			**11**	**$1,005,057.42**	**100%**	**0**	**$0.00**
3138Y5WR3		AT & T FAMILY FEDERAL CREDIT UNION	1	$67,916.39	5.7%	0	$0.00
		BANK OF AMERICAN FORK	2	$149,231.37	12.54%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$69,578.13	5.84%	0	$0.00
		HOWARD BANK	1	$83,896.72	7.05%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$52,672.62	4.42%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$63,921.31	5.37%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$59,931.18	5.03%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$581,413.67	48.84%	0	$0.00
		WHITNEY BANK	1	$61,923.77	5.21%	0	$0.00
Total			**19**	**$1,190,485.16**	**100%**	**0**	**$0.00**
3138Y5WS1		COUNTYBANK	1	$172,000.00	14.33%	0	$0.00
		EUREKA HOMESTEAD	1	$416,521.69	34.71%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$231,900.00	19.33%	0	$0.00
		V.I.P. MORTGAGE INC	1	$379,564.13	31.63%	0	$0.00
Total			**5**	**$1,199,985.82**	**100%**	**0**	**$0.00**
3138Y5WT9		ALCOVA MORTGAGE LLC	1	$256,250.00	0.85%	0	$0.00

		ATLANTIC COAST MORTGAGE LLC	1	$372,269.44	1.24%	0	$0.00
		AURORA FINANCIAL LLC	1	$298,532.12	0.99%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,255,893.82	4.17%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$417,000.00	1.38%	0	$0.00
		BANK VI	1	$398,236.27	1.32%	0	$0.00
		BANKER'S BANK	1	$269,706.46	0.9%	0	$0.00
		BENEFIT BANK	1	$228,001.11	0.76%	0	$0.00
		BNC NATIONAL BANK	6	$1,960,487.25	6.51%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$258,766.33	0.86%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$402,000.00	1.34%	0	$0.00
		F&M BANK	2	$602,342.72	2%	0	$0.00
		FIRST LOCKHART NATIONAL BANK	1	$417,000.00	1.38%	0	$0.00
		GEORGIA BANKING COMPANY	1	$298,000.00	0.99%	0	$0.00
		GOOGAIN INC	1	$348,488.58	1.16%	0	$0.00
		IDAHO FIRST BANK	1	$372,766.89	1.24%	0	$0.00
		INTERBANK	1	$350,000.00	1.16%	0	$0.00
		INTRUST BANK. N.A	2	$534,300.00	1.77%	0	$0.00
		IVY MORTGAGE, INC	1	$315,000.00	1.05%	0	$0.00
		MERIDIAN BANK	1	$348,473.33	1.16%	0	$0.00
		RATE RABBIT INC	1	$346,497.21	1.15%	0	$0.00
		SOUTHERN FIRST BANK	1	$379,000.00	1.26%	0	$0.00
		STARION FINANCIAL	1	$228,000.00	0.76%	0	$0.00
		STOCKMAN BANK	1	$417,000.00	1.38%	0	$0.00
		SUNTRUST MORTGAGE, INC	62	$17,591,462.36	58.42%	0	$0.00
		TBI MORTGAGE COMPANY	1	$415,181.08	1.38%	0	$0.00
		UNION BANK AND TRUST	1	$221,041.33	0.73%	0	$0.00
		UNITED COMMUNITY BANK	1	$248,909.52	0.83%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$301,000.00	1%	0	$0.00
		WELLESLEY BANK	1	$260,000.00	0.86%	0	$0.00
Total			**100**	**$30,111,605.82**	**100%**	**0**	**$0.00**
3138Y5WU6		FIRSTBANK SOUTHWEST	1	$85,000.00	4.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$1,844,244.70	95.59%	0	$0.00
Total			**23**	**$1,929,244.70**	**100%**	**0**	**$0.00**
3138Y5WV4		GLACIER BANK	1	$174,037.54	8.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,624,205.00	82.58%	0	$0.00
		UNITED COMMUNITY BANK	1	$168,469.33	8.57%	0	$0.00
Total			**12**	**$1,966,711.87**	**100%**	**0**	**$0.00**
3138Y5WW2		FIRST NATL BANK OF SANTA FE	2	$271,747.15	14.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,378,650.00	72.21%	0	$0.00
		TEXAS TECH FEDERAL CU	1	$114,950.00	6.02%	0	$0.00
		UNITED COMMUNITY BANK	1	$144,000.00	7.54%	0	$0.00
Total			**14**	**$1,909,347.15**	**100%**	**0**	**$0.00**

3138Y5WX0		ARIZONA CENTRAL CREDIT UNION	2	$193,184.45	3.95%	0	$0.00
		BANK OF NORTH CAROLINA	1	$100,000.00	2.04%	0	$0.00
		BNC NATIONAL BANK	1	$101,667.80	2.08%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$89,224.62	1.82%	0	$0.00
		FARMERS STATE BANK	1	$99,572.49	2.03%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$99,000.00	2.02%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$104,555.62	2.14%	0	$0.00
		HARBOR COMMUNITY BANK	1	$96,589.48	1.97%	0	$0.00
		IQ CREDIT UNION	4	$386,116.64	7.89%	0	$0.00
		LINCOLN SAVINGS BANK	1	$97,581.05	1.99%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$93,207.86	1.9%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$99,572.49	2.03%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$97,983.22	2%	0	$0.00
		STATE BANK OF DE KALB	1	$99,576.79	2.03%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$2,850,945.80	58.25%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$94,058.24	1.92%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$93,368.17	1.91%	0	$0.00
		WHITNEY BANK	1	$97,991.91	2.03%	0	$0.00
Total			**50**	**$4,894,196.63**	**100%**	**0**	**$0.00**
3138Y5WY8		BANKERS TRUST COMPANY	1	$111,000.00	3.24%	0	$0.00
		INTEGRITY FIRST FINANCIAL GRP	1	$121,802.33	3.56%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$118,750.00	3.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	26	$3,071,822.91	89.73%	0	$0.00
Total			**29**	**$3,423,375.24**	**100%**	**0**	**$0.00**
3138Y5WZ5		BANKERS TRUST COMPANY	1	$162,310.16	3.58%	0	$0.00
		BENEFIT BANK	1	$166,268.33	3.66%	0	$0.00
		GOLDWATER BANK, NA	1	$167,786.88	3.7%	0	$0.00
		HAPPY STATE BANK	1	$160,000.00	3.52%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$165,100.30	3.64%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$163,796.75	3.61%	0	$0.00
		PLAINS COMMERCE BANK	1	$170,276.30	3.75%	0	$0.00
		SOUTHCREST BANK, N.A	1	$158,000.00	3.48%	0	$0.00
		STARION FINANCIAL	1	$172,574.78	3.8%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$167,200.00	3.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,886,188.92	63.58%	0	$0.00
Total			**28**	**$4,539,502.42**	**100%**	**0**	**$0.00**
3138Y5XA9		AMERICAN MIDWEST BANK	1	$416,329.27	4.13%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$417,000.00	4.14%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,318,540.79	13.09%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$299,074.80	2.97%	0	$0.00
		COMMUNITY BANK, COAST	1	$254,016.83	2.52%	0	$0.00

		CORNERSTONE HOME LENDING, INC	5	$1,863,070.40	18.49%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$417,000.00	4.14%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$414,511.45	4.11%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	$575,676.47	5.71%	0	$0.00
		FIRST FLORIDA BANK	1	$315,469.25	3.13%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$296,000.00	2.94%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION	1	$191,250.00	1.9%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$328,300.00	3.26%	0	$0.00
		PULASKI BANK	1	$416,299.61	4.13%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$2,551,993.35	25.34%	0	$0.00
Total			**32**	**$10,074,532.22**	**100%**	**0**	**$0.00**
3138Y5XB7		AVEX FUNDING CORPORATION	1	$386,000.00	8.17%	0	$0.00
		BANK OF THE ROCKIES, N.A	1	$135,000.00	2.86%	0	$0.00
		CAPSTONE DIRECT, INC	1	$417,000.00	8.82%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$143,900.00	3.04%	0	$0.00
		FIRST RATE FINANCIAL GROUP	1	$417,000.00	8.82%	0	$0.00
		FLAHERTY FUNDING CORP	1	$416,283.19	8.81%	0	$0.00
		MIDWESTONE BANK	2	$386,561.29	8.18%	0	$0.00
		NORTH COUNTY CREDIT UNION	1	$374,342.59	7.92%	0	$0.00
		REPUBLIC BANK & TRUST	1	$244,500.00	5.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,566,378.00	33.14%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$240,000.00	5.07%	0	$0.00
Total			**17**	**$4,726,965.07**	**100%**	**0**	**$0.00**
3138Y5XC5		ALLEGACY FEDERAL CREDIT UNION	1	$300,000.00	2.98%	0	$0.00
		BNC NATIONAL BANK	1	$285,750.00	2.84%	0	$0.00
		CAPSTONE DIRECT, INC	1	$370,129.24	3.68%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$666,342.58	6.62%	0	$0.00
		CUNNINGHAM & COMPANY	1	$417,000.00	4.14%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$360,000.00	3.57%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$275,565.64	2.74%	0	$0.00
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$356,500.00	3.54%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$346,387.71	3.44%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$275,000.00	2.73%	0	$0.00
		PEOPLES BANK	1	$414,600.00	4.12%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$559,106.19	5.55%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$396,000.00	3.93%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$381,398.82	3.79%	0	$0.00
		RESIDENTIAL MTG FUNDING, INC	1	$460,000.00	4.57%	0	$0.00
		SAGE BANK	1	$313,400.00	3.11%	0	$0.00
		SPIRITBANK	1	$214,654.18	2.13%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$275,000.00	2.73%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,646,550.00	26.28%	0	$0.00
		UNITED HOME LOANS, INC	2	$758,000.00	7.51%	0	$0.00

Total			**31**	**$10,071,384.36**	**100%**	**0**	**$0.00**
3138Y5XD3		AMERICAN HERITAGE CAPITAL, LP	1	$324,900.00	2.17%	0	$0.00
		APEX HOME LOANS, INC	1	$411,821.96	2.75%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$753,920.00	5.03%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,834,567.31	12.24%	0	$0.00
		BANK OF JACKSON HOLE	1	$350,000.00	2.33%	0	$0.00
		BANK OF NORTH CAROLINA	1	$144,761.66	0.97%	0	$0.00
		BNC NATIONAL BANK	1	$228,615.37	1.52%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$631,200.00	4.21%	0	$0.00
		FEARON FINANCIAL, LLC	1	$417,000.00	2.78%	0	$0.00
		FIRST AMERICAN BANK	1	$261,000.00	1.74%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	2	$541,909.95	3.61%	0	$0.00
		INLAND NORTHWEST BANK	1	$144,400.00	0.96%	0	$0.00
		MERIDIAN BANK	1	$285,500.00	1.9%	0	$0.00
		PARK BANK	1	$375,000.00	2.5%	0	$0.00
		PULASKI BANK	1	$342,700.00	2.29%	0	$0.00
		SOUTHERN FIRST BANK	2	$555,000.00	3.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$815,299.61	5.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$3,964,503.28	26.44%	0	$0.00
		TBI MORTGAGE COMPANY	1	$347,848.60	2.32%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$123,500.00	0.82%	0	$0.00
		TRISTAR FINANCE INC	1	$337,500.00	2.25%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$621,000.00	4.14%	0	$0.00
		UNITED COMMUNITY BANK	1	$149,506.21	1%	0	$0.00
		WATERMARK CAPITAL INC	2	$1,032,486.64	6.89%	0	$0.00
Total			**47**	**$14,993,940.59**	**100%**	**0**	**$0.00**
3138Y5XE1		ALCOVA MORTGAGE LLC	1	$294,000.00	4.19%	0	$0.00
		AMERIPRO FUNDING, INC	1	$416,371.94	5.93%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,353,587.98	19.29%	0	$0.00
		BANK OF NORTH CAROLINA	1	$416,371.94	5.93%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$90,000.00	1.28%	0	$0.00
		COMMERCE STATE BANK	1	$259,553.83	3.7%	0	$0.00
		CONGRESSIONAL BANK	1	$417,000.00	5.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$184,000.00	2.62%	0	$0.00
		FEARON FINANCIAL, LLC	1	$283,592.51	4.04%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$380,000.00	5.41%	0	$0.00
		HIGHLANDS RESIDENTIAL MTG.,LTD	1	$417,000.00	5.94%	0	$0.00
		PULASKI BANK	1	$261,000.00	3.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,246,297.07	32.01%	0	$0.00
Total			**23**	**$7,018,775.27**	**100%**	**0**	**$0.00**
3138Y5Z33		GREEN TREE SERVICING LLC	15	$1,016,219.72	100%	0	$0.00
Total			**15**	**$1,016,219.72**	**100%**	**0**	**$0.00**

3138Y62H6		NAVY FEDERAL CREDIT UNION	5	$1,012,099.23	100%	0	$0.00
Total			**5**	**$1,012,099.23**	**100%**	**0**	**$0.00**
3138Y62J2		NAVY FEDERAL CREDIT UNION	15	$3,975,265.42	100%	0	$0.00
Total			**15**	**$3,975,265.42**	**100%**	**0**	**$0.00**
3138Y62K9		NAVY FEDERAL CREDIT UNION	8	$1,141,091.31	100%	0	$0.00
Total			**8**	**$1,141,091.31**	**100%**	**0**	**$0.00**
3138Y62L7		NAVY FEDERAL CREDIT UNION	9	$1,468,533.68	100%	0	$0.00
Total			**9**	**$1,468,533.68**	**100%**	**0**	**$0.00**
3138Y62M5		NAVY FEDERAL CREDIT UNION	13	$1,294,055.42	100%	0	$0.00
Total			**13**	**$1,294,055.42**	**100%**	**0**	**$0.00**
3138Y65A8		BANK OF AMERICA, N.A	53	$6,196,222.13	100%	0	$0.00
Total			**53**	**$6,196,222.13**	**100%**	**0**	**$0.00**
3138Y65B6		BANK OF AMERICA, N.A	28	$4,533,606.36	100%	0	$0.00
Total			**28**	**$4,533,606.36**	**100%**	**0**	**$0.00**
3138Y65C4		BANK OF AMERICA, N.A	49	$2,951,650.85	100%	0	$0.00
Total			**49**	**$2,951,650.85**	**100%**	**0**	**$0.00**
3138Y65D2		BANK OF AMERICA, N.A	22	$2,133,072.04	100%	0	$0.00
Total			**22**	**$2,133,072.04**	**100%**	**0**	**$0.00**
3138Y65E0		BANK OF AMERICA, N.A	34	$2,139,833.55	100%	0	$0.00
Total			**34**	**$2,139,833.55**	**100%**	**0**	**$0.00**
3138Y65F7		BANK OF AMERICA, N.A	34	$3,297,917.35	100%	0	$0.00
Total			**34**	**$3,297,917.35**	**100%**	**0**	**$0.00**
3138Y65G5		BANK OF AMERICA, N.A	25	$2,921,017.13	100%	0	$0.00
Total			**25**	**$2,921,017.13**	**100%**	**0**	**$0.00**
3138Y65H3		BANK OF AMERICA, N.A	34	$7,706,094.25	100%	0	$0.00
Total			**34**	**$7,706,094.25**	**100%**	**0**	**$0.00**
3138Y65J9		BANK OF AMERICA, N.A	37	$5,101,194.06	100%	0	$0.00
Total			**37**	**$5,101,194.06**	**100%**	**0**	**$0.00**
3138Y65K6		BANK OF AMERICA, N.A	29	$4,699,557.40	100%	0	$0.00
Total			**29**	**$4,699,557.40**	**100%**	**0**	**$0.00**

3138Y65L4		BANK OF AMERICA, N.A	22	$1,390,069.72	100%	0	$0.00
Total			**22**	**$1,390,069.72**	**100%**	**0**	**$0.00**
3138Y65M2		BANK OF AMERICA, N.A	111	$7,030,295.87	100%	0	$0.00
Total			**111**	**$7,030,295.87**	**100%**	**0**	**$0.00**
3138Y65N0		BANK OF AMERICA, N.A	8	$1,028,794.14	100%	0	$0.00
Total			**8**	**$1,028,794.14**	**100%**	**0**	**$0.00**
3138Y65P5		BANK OF AMERICA, N.A	22	$5,271,526.07	100%	0	$0.00
Total			**22**	**$5,271,526.07**	**100%**	**0**	**$0.00**
3138Y65Q3		BANK OF AMERICA, N.A	22	$2,896,251.64	100%	0	$0.00
Total			**22**	**$2,896,251.64**	**100%**	**0**	**$0.00**
3138Y65R1		BANK OF AMERICA, N.A	97	$9,509,539.76	100%	0	$0.00
Total			**97**	**$9,509,539.76**	**100%**	**0**	**$0.00**
3138Y65S9		BANK OF AMERICA, N.A	61	$8,359,708.19	100%	0	$0.00
Total			**61**	**$8,359,708.19**	**100%**	**0**	**$0.00**
3138Y65T7		BANK OF AMERICA, N.A	13	$3,102,907.08	100%	0	$0.00
Total			**13**	**$3,102,907.08**	**100%**	**0**	**$0.00**
3138Y65U4		BANK OF AMERICA, N.A	35	$8,892,435.52	100%	0	$0.00
Total			**35**	**$8,892,435.52**	**100%**	**0**	**$0.00**
3138Y65V2		BANK OF AMERICA, N.A	14	$3,788,211.04	100%	0	$0.00
Total			**14**	**$3,788,211.04**	**100%**	**0**	**$0.00**
3138Y65W0		BANK OF AMERICA, N.A	17	$3,779,895.98	100%	0	$0.00
Total			**17**	**$3,779,895.98**	**100%**	**0**	**$0.00**
3138Y65X8		BANK OF AMERICA, N.A	13	$2,747,817.06	100%	0	$0.00
Total			**13**	**$2,747,817.06**	**100%**	**0**	**$0.00**
3138Y65Y6		BANK OF AMERICA, N.A	16	$1,872,350.43	100%	0	$0.00
Total			**16**	**$1,872,350.43**	**100%**	**0**	**$0.00**
3138Y65Z3		BANK OF AMERICA, N.A	20	$2,713,236.52	100%	0	$0.00
Total			**20**	**$2,713,236.52**	**100%**	**0**	**$0.00**
3138Y66A7		BANK OF AMERICA, N.A	53	$7,189,124.28	100%	0	$0.00
Total			**53**	**$7,189,124.28**	**100%**	**0**	**$0.00**

3138Y66B5		BANK OF AMERICA, N.A	42	$6,759,584.26	100%	0	$0.00
Total			**42**	**$6,759,584.26**	**100%**	**0**	**$0.00**
3138Y66C3		BANK OF AMERICA, N.A	17	$2,738,780.36	100%	0	$0.00
Total			**17**	**$2,738,780.36**	**100%**	**0**	**$0.00**
3138Y66D1		BANK OF AMERICA, N.A	115	$11,100,372.07	100%	0	$0.00
Total			**115**	**$11,100,372.07**	**100%**	**0**	**$0.00**
3138Y66E9		BANK OF AMERICA, N.A	39	$3,699,376.20	100%	0	$0.00
Total			**39**	**$3,699,376.20**	**100%**	**0**	**$0.00**
3138Y66F6		BANK OF AMERICA, N.A	94	$5,487,522.07	100%	0	$0.00
Total			**94**	**$5,487,522.07**	**100%**	**0**	**$0.00**
3138Y66G4		BANK OF AMERICA, N.A	199	$12,080,716.52	100%	0	$0.00
Total			**199**	**$12,080,716.52**	**100%**	**0**	**$0.00**
3138Y66H2		BANK OF AMERICA, N.A	62	$7,234,753.95	100%	0	$0.00
Total			**62**	**$7,234,753.95**	**100%**	**0**	**$0.00**
3138Y66K5		BANK OF AMERICA, N.A	18	$1,997,276.83	100%	0	$0.00
Total			**18**	**$1,997,276.83**	**100%**	**0**	**$0.00**
3138Y66L3		BANK OF AMERICA, N.A	13	$1,250,068.52	100%	0	$0.00
Total			**13**	**$1,250,068.52**	**100%**	**0**	**$0.00**
3138Y66N9		BANK OF AMERICA, N.A	10	$2,682,133.40	100%	0	$0.00
Total			**10**	**$2,682,133.40**	**100%**	**0**	**$0.00**
3138Y66T6		BANK OF AMERICA, N.A	10	$2,491,104.19	100%	0	$0.00
Total			**10**	**$2,491,104.19**	**100%**	**0**	**$0.00**
3138Y66U3		BANK OF AMERICA, N.A	38	$3,736,397.98	100%	0	$0.00
Total			**38**	**$3,736,397.98**	**100%**	**0**	**$0.00**
3138Y66V1		BANK OF AMERICA, N.A	90	$5,744,473.77	100%	0	$0.00
Total			**90**	**$5,744,473.77**	**100%**	**0**	**$0.00**
3138Y66W9		BANK OF AMERICA, N.A	15	$2,003,702.66	100%	0	$0.00
Total			**15**	**$2,003,702.66**	**100%**	**0**	**$0.00**
3138Y66X7		BANK OF AMERICA, N.A	21	$1,420,181.52	100%	0	$0.00
Total			**21**	**$1,420,181.52**	**100%**	**0**	**$0.00**

3138Y66Y5		BANK OF AMERICA, N.A	13	$2,089,088.92	100%	0	$0.00
Total			**13**	**$2,089,088.92**	**100%**	**0**	**$0.00**
3138Y66Z2		BANK OF AMERICA, N.A	19	$4,564,125.38	100%	0	$0.00
Total			**19**	**$4,564,125.38**	**100%**	**0**	**$0.00**
3138Y67A6		BANK OF AMERICA, N.A	33	$2,002,255.66	100%	0	$0.00
Total			**33**	**$2,002,255.66**	**100%**	**0**	**$0.00**
3138Y67B4		BANK OF AMERICA, N.A	7	$1,170,427.52	100%	0	$0.00
Total			**7**	**$1,170,427.52**	**100%**	**0**	**$0.00**
3138Y6BK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$11,914,009.46	100%	0	$0.00
Total			**41**	**$11,914,009.46**	**100%**	**0**	**$0.00**
3138Y6BP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,759,110.89	100%	0	$0.00
Total			**21**	**$5,759,110.89**	**100%**	**0**	**$0.00**
3138Y6BQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,247,282.54	100%	0	$0.00
Total			**16**	**$5,247,282.54**	**100%**	**0**	**$0.00**
3138Y6BV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,833,684.37	100%	0	$0.00
Total			**22**	**$5,833,684.37**	**100%**	**0**	**$0.00**
3138Y6BW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,027,437.78	100%	0	$0.00
Total			**20**	**$5,027,437.78**	**100%**	**0**	**$0.00**
3138Y6BX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,671,257.08	100%	0	$0.00
Total			**24**	**$7,671,257.08**	**100%**	**0**	**$0.00**
3138Y6BY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,644,512.94	100%	0	$0.00
Total			**21**	**$5,644,512.94**	**100%**	**0**	**$0.00**
3138Y6CQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$11,180,689.00	100%	0	$0.00
Total			**35**	**$11,180,689.00**	**100%**	**0**	**$0.00**
3138Y6L44		WELLS FARGO BANK, N.A	72	$20,330,598.91	100%	0	$0.00

Total			**72**	**$20,330,598.91**	**100%**	**0**	**$0.00**
3138Y6L51		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$128,948.97	6.01%	0	$0.00
		BANK OF UTAH	1	$196,865.42	9.18%	0	$0.00
		BANK OF UTAH A UTAH CORP	1	$184,024.09	8.58%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$84,888.07	3.96%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$158,714.55	7.4%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$160,892.63	7.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$300,521.44	14.01%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$112,361.67	5.24%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$129,433.18	6.03%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORP	1	$162,245.61	7.56%	0	$0.00
		VERITAS FUNDING, LLC	1	$111,696.04	5.21%	0	$0.00
		WELLS FARGO BANK, N.A	3	$414,416.16	19.32%	0	$0.00
Total			**14**	**$2,145,007.83**	**100%**	**0**	**$0.00**
3138Y6L69		BELL STATE BANK + TRUST	1	$132,617.03	10.36%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$144,555.01	11.3%	0	$0.00
		NETWORK FUNDING, LP	1	$133,411.76	10.43%	0	$0.00
		WELLS FARGO BANK, N.A	5	$695,313.19	54.34%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$173,760.28	13.57%	0	$0.00
Total			**10**	**$1,279,657.27**	**100%**	**0**	**$0.00**
3138Y6L77		NOVA FINANCIAL + INVESTMENT CORP	1	$189,744.07	11.86%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$126,769.11	7.93%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,283,026.38	80.21%	0	$0.00
Total			**9**	**$1,599,539.56**	**100%**	**0**	**$0.00**
3138Y6L85		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$163,784.04	10.79%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$88,888.02	5.85%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$143,810.37	9.47%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$59,926.23	3.95%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$179,768.30	11.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	$196,746.42	12.96%	0	$0.00
		WELLS FARGO BANK, N.A	7	$685,364.00	45.14%	0	$0.00

Total			**13**	**$1,518,287.38**	**100%**	**0**	**$0.00**
3138Y6L93		1ST PRIORITY MORTGAGE, INC	1	$74,000.19	2.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$206,721.17	7.71%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$407,480.91	15.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$71,900.80	2.68%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$111,845.69	4.17%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$131,000.00	4.89%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$163,779.08	6.11%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$103,357.40	3.85%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$148,295.41	5.53%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,262,794.62	47.1%	0	$0.00
Total			**20**	**$2,681,175.27**	**100%**	**0**	**$0.00**
3138Y6M27		ADVISORS MORTGAGE GROUP, LLC	1	$330,239.00	10.96%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$337,204.72	11.19%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$305,640.74	10.14%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,772,649.13	58.82%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$268,000.00	8.89%	0	$0.00
Total			**9**	**$3,013,733.59**	**100%**	**0**	**$0.00**
3138Y6M35		AFG MORTGAGE	1	$337,584.40	2.66%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$212,725.82	1.68%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$169,020.13	1.33%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	$927,452.73	7.32%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$191,003.81	1.51%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$365,279.19	2.88%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$350,548.18	2.77%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$174,974.48	1.38%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$204,935.87	1.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$198,138.74	1.56%	0	$0.00
		VANGUARD FUNDING LLC	2	$560,000.00	4.42%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A	1	$320,625.00	2.53%	0	$0.00

		CORPORATION					
		WELLS FARGO BANK, N.A	28	$8,655,109.62	68.34%	0	$0.00
Total			**43**	**$12,667,397.97**	**100%**	**0**	**$0.00**
3138Y6M43		ACADEMY MORTGAGE CORPORATION	1	$138,221.85	1.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,842.30	0.69%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$109,941.50	1.18%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION A CORP	1	$43,944.64	0.47%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$230,695.81	2.49%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$156,293.92	1.68%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,809.72	2.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,935.64	0.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$362,942.26	3.91%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$120,494.70	1.3%	0	$0.00
		RESMAC, INC	1	$79,894.65	0.86%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$121,817.99	1.31%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$185,355.59	2%	0	$0.00
		SOUTHSIDE BANK	1	$56,924.94	0.61%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$187,314.04	2.02%	0	$0.00
		WELLS FARGO BANK, N.A	46	$7,185,800.00	77.41%	0	$0.00
Total			**63**	**$9,283,229.55**	**100%**	**0**	**$0.00**
3138Y6M50		ALASKA USA MORTGAGE COMPANY, LLC	1	$252,935.04	0.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$250,204.51	0.96%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	$213,347.16	0.82%	0	$0.00
		BANCFIRST	1	$249,497.96	0.96%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$406,439.26	1.56%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$370,949.90	1.43%	0	$0.00
		CHARTERWEST NATIONAL BANK	2	$489,824.22	1.89%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,365.12	0.88%	0	$0.00
			1	$233,178.29	0.9%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP					
	EMBRACE HOME LOANS, INC	1	$402,457.15	1.55%	0	$0.00
	FIRST FEDERAL BANK A CORPORATION	1	$347,487.32	1.34%	0	$0.00
	FIRST FINANCIAL BANK	2	$648,161.31	2.49%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$415,899.90	1.6%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$204,910.88	0.79%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,269.89	0.92%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$255,197.92	0.98%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$652,100.34	2.51%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$262,929.27	1.01%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$224,497.19	0.86%	0	$0.00
	HOMETRUST BANK	1	$399,436.19	1.54%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$246,874.29	0.95%	0	$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$285,614.74	1.1%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$266,107.86	1.02%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$270,302.08	1.04%	0	$0.00
	MONARCH BANK	1	$349,517.79	1.35%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$283,608.72	1.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$259,649.78	1%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$272,938.44	1.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	$284,905.00	1.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$211,714.44	0.81%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$282,010.92	1.09%	0	$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	$206,801.60	0.8%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$207,289.02	0.8%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,481.97	1.45%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$220,202.99	0.85%	0	$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	$220,000.00	0.85%	0	$0.00
	TOWNE BANK	1	$416,412.45	1.6%	0	$0.00
	UNION MORTGAGE GROUP, INC. ACORP	1	$348,718.90	1.34%	0	$0.00
	WELLS FARGO BANK, N.A	52	$14,226,380.07	54.75%	0	$0.00

Total			**93**	**$25,982,619.88**	**100%**	**0**	**$0.00**
3138Y6M68		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$114,841.56	1.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$51,926.73	0.55%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$229,190.86	2.41%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$131,019.23	1.38%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$79,889.78	0.84%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	$97,066.08	1.02%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$87,881.46	0.92%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$123,579.50	1.3%	0	$0.00
		INLAND BANK & TRUST	1	$120,833.29	1.27%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$139,012.49	1.46%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,560.21	1.44%	0	$0.00
		MONARCH BANK	1	$119,834.67	1.26%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	$213,030.96	2.24%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$69,903.55	0.73%	0	$0.00
		ON Q FINANCIAL INC	1	$116,417.97	1.22%	0	$0.00
		RPM MORTGAGE, INC. A CA CORP	1	$269,254.70	2.83%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$254,656.51	2.67%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$129,800.00	1.36%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$143,801.61	1.51%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE INC	1	$129,816.84	1.36%	0	$0.00
		WELLS FARGO BANK, N.A	35	$6,360,968.52	66.78%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$404,442.01	4.24%	0	$0.00
Total			**57**	**$9,524,728.53**	**100%**	**0**	**$0.00**
3138Y6M84		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$72,675.00	0.56%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$75,050.00	0.57%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$76,392.21	0.58%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$74,894.32	0.57%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$38,446.95	0.29%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$65,000.00	0.5%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$67,725.00	0.52%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$56,250.00	0.43%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$78,891.16	0.6%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$66,000.00	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$69,903.55	0.53%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$59,850.00	0.46%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$69,502.03	0.53%	0	$0.00
	BANK OF THE OZARKS	1	$71,900.80	0.55%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$65,759.27	0.5%	0	$0.00
	BELL STATE BANK + TRUST	1	$74,400.00	0.57%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$81,492.29	0.62%	0	$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	$55,000.00	0.42%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$32,338.46	0.25%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$74,070.00	0.57%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$136,107.98	1.04%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.46%	0	$0.00
	CONTINENTAL HOME FUNDING INC A CORP	1	$82,286.47	0.63%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$50,000.00	0.38%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$82,000.00	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$196,531.91	1.5%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$83,000.00	0.64%	0	$0.00
	FIRST FEDERAL BANK A CORPORATION	1	$77,703.08	0.59%	0	$0.00
	FIRST FINANCIAL BANK	2	$142,952.78	1.09%	0	$0.00
	FIRST NATIONAL BANK	1	$59,000.00	0.45%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$76,294.74	0.58%	0	$0.00
		1	$70,000.00	0.54%	0	$0.00

	FIRST NATIONS HOME FINANCE CORPORATION					
	FIRST SECURITY BANK	1	$56,447.12	0.43%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$49,931.11	0.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$74,896.68	0.57%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$62,214.17	0.48%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$73,898.04	0.57%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,200.00	0.61%	0	$0.00
	HOME FEDERAL BANK	1	$57,520.64	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$84,882.89	0.65%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$71,896.26	0.55%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$70,574.00	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$68,755.14	0.53%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$74,896.67	0.57%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$59,000.00	0.45%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$79,690.06	0.61%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$129,086.91	0.99%	0	$0.00
	JFK FINANCIAL INC	1	$73,600.00	0.56%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$62,250.00	0.48%	0	$0.00
	MANN MORTGAGE, LLC	1	$77,684.97	0.59%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$79,438.42	0.61%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$54,824.36	0.42%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	$85,000.00	0.65%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$60,000.00	0.46%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$199,500.00	1.53%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$47,000.00	0.36%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$71,900.80	0.55%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,500.00	0.39%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	0.57%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$69,703.83	0.53%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$71,900.80	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$80,000.00	0.61%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$59,917.34	0.46%	0	$0.00
	PARAGON HOME LOANS INC	1	$69,540.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$49,931.11	0.38%	0	$0.00
	PATRIOT BANK	1	$75,200.00	0.58%	0	$0.00
	PHH HOME LOANS, LLC	1	$39,944.88	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$56,420.38	0.43%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$67,500.00	0.52%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$84,000.00	0.64%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$64,000.00	0.49%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.38%	0	$0.00
	PULASKI BANK , A FSB	1	$50,000.00	0.38%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$62,560.00	0.48%	0	$0.00
	RCB BANK A CORPORATION	1	$67,336.86	0.52%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$58,800.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$84,882.89	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$58,419.40	0.45%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$81,000.00	0.62%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$54,924.22	0.42%	0	$0.00
	SUMMIT FUNDING, INC	1	$74,896.67	0.57%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$79,889.78	0.61%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$79,887.28	0.61%	0	$0.00
	TOWNE BANK MORTGAGE	1	$70,800.00	0.54%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$116,086.19	0.89%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	$74,896.68	0.57%	0	$0.00
		1	$74,000.00	0.57%	0	$0.00

		UNITED FIDELITY FUNDING CORPORATION A MO CORP					
		UNIVERSITY LENDING GROUP, LLC	1	$64,800.00	0.5%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$85,000.00	0.65%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$56,000.00	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$75,000.00	0.57%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	2	$117,705.00	0.9%	0	$0.00
		WELLS FARGO BANK, N.A	93	$6,216,814.97	47.57%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$56,921.46	0.45%	0	$0.00
Total			**195**	**$13,069,685.98**	**100%**	**0**	**$0.00**
3138Y6M92		1ST MARINER BANK A BANKING CORP	1	$399,410.71	0.2%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$361,416.77	0.18%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$272,098.55	0.14%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$327,750.00	0.17%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$194,450.00	0.1%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$238,647.90	0.12%	0	$0.00
		AFMC MORTGAGE	1	$188,000.00	0.1%	0	$0.00
		ALERUS FINANCIAL, NA	1	$305,920.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,328,286.36	0.68%	0	$0.00
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	2	$588,719.86	0.3%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	$573,416.61	0.29%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$576,000.00	0.29%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$400,000.00	0.2%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$308,000.00	0.16%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$300,000.00	0.15%	0	$0.00
		AMERICAN KEN, INC, A CALIFORNIA CORP	1	$243,141.27	0.12%	0	$0.00
		ANCHOR FUNDING, INC. A CA CORP	1	$460,000.00	0.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	$770,678.91	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$340,000.00	0.17%	0	$0.00

	AXIOM FINANCIAL, LLC	1	$156,000.00	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$189,905.00	0.1%	0	$0.00
	BANK OF THE OZARKS	2	$622,000.00	0.32%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$328,000.00	0.17%	0	$0.00
	BANKPLUS	1	$230,859.39	0.12%	0	$0.00
	BANKPLUS A CORPORATION	1	$307,546.25	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$468,510.76	0.24%	0	$0.00
	BELL STATE BANK + TRUST	5	$1,278,500.00	0.65%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	4	$903,884.70	0.46%	0	$0.00
	BELL STATE BANK AND TRUST	1	$236,550.00	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$233,100.00	0.12%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$570,900.00	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$468,323.04	0.24%	0	$0.00
	CAPITAL CITY BANK	1	$266,200.00	0.14%	0	$0.00
	CAPSTONE BANK	1	$159,759.02	0.08%	0	$0.00
	CENTENNIAL BANK A CORP	1	$176,610.67	0.09%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$411,000.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$202,900.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$282,150.00	0.14%	0	$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	$391,921.76	0.2%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$332,500.00	0.17%	0	$0.00
	COMMERCIAL BANK AND TRUST CO., A CORP	1	$159,764.29	0.08%	0	$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$223,155.00	0.11%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$289,173.36	0.15%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$200,000.00	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$169,800.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	$473,700.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$709,351.41	0.36%	0	$0.00
	ENTERPRISE BANK	2	$694,420.00	0.35%	0	$0.00
	F+M BANK BANK A BANKING CORP	1	$234,553.94	0.12%	0	$0.00

	FAIRFIELD COUNTY BANK	1	$399,410.71	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$345,140.00	0.18%	0	$0.00
	FIDELITY BANK	1	$374,000.00	0.19%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	$153,600.00	0.08%	0	$0.00
	FIRST BANK OF MANHATTAN (MOD CORR)	1	$171,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK	3	$865,000.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA CORP	1	$225,000.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$387,428.39	0.2%	0	$0.00
	FIRST SECURITY BANK	4	$987,067.54	0.5%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	$203,949.10	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$249,631.70	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$169,000.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,072,869.96	0.55%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$415,636.78	0.21%	0	$0.00
	GOLD COAST BANK	2	$810,000.00	0.41%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$189,905.00	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$318,710.00	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$412,000.00	0.21%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$319,528.57	0.16%	0	$0.00
	GROUP ONE MORTGAGE, INC, A CORP	1	$260,865.13	0.13%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$298,809.15	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$159,800.00	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$437,600.00	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$343,069.84	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$259,200.00	0.13%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	$159,764.29	0.08%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$277,000.00	0.14%	0	$0.00
	HOME FUNDING CORPORATION A	1	$248,500.00	0.13%	0	$0.00

	NEVADA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$240,101.74	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$323,000.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$855,112.00	0.44%	0	$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	$300,479.11	0.15%	0	$0.00
	HOMETRUST BANK	1	$353,278.77	0.18%	0	$0.00
	HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	$258,788.88	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$244,439.36	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$257,600.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$164,000.00	0.08%	0	$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	$159,764.29	0.08%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$232,750.00	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$546,250.00	0.28%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$285,500.00	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$300,000.00	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$277,290.89	0.14%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$460,450.00	0.23%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$207,500.00	0.11%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$325,000.00	0.17%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00
	M + T BANK	3	$607,768.71	0.31%	0	$0.00
	M+T BANK	1	$344,480.37	0.18%	0	$0.00
	M/I FINANCIAL, LLC	2	$369,642.41	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$495,169.43	0.25%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$335,200.00	0.17%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$391,422.50	0.2%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$194,584.00	0.1%	0	$0.00
	MIDCOUNTRY BANK	1	$402,006.89	0.21%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$204,191.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$364,343.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$343,494.00	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	$767,331.00	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$248,633.17	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$254,624.34	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$372,438.21	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$200,000.00	0.1%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.00
	MORTGAGE MASTER, INC	1	$350,000.00	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$625,600.00	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$197,068.00	0.1%	0	$0.00
	NORTHPOINT MORTGAGE, INC A CORP	1	$221,672.95	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$173,737.93	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$560,000.00	0.29%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$248,000.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$241,000.00	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$225,672.05	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$152,950.00	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$213,909.39	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$199,705.36	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$238,609.15	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$255,614.42	0.13%	0	$0.00
	PACOR MORTGAGE CORP AN IL CORP	1	$300,400.00	0.15%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$328,300.00	0.17%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$204,198.73	0.1%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	$1,114,544.78	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$297,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	$217,886.33	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$278,000.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,., A CALIFORNIA CORPORATION	1	$389,412.60	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$809,000.00	0.41%	0	$0.00
	PATRIOT BANK	2	$527,385.38	0.27%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$372,600.00	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	$191,920.00	0.1%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$175,235.67	0.09%	0	$0.00
	PHH HOME LOANS, LLC	1	$214,952.86	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$227,357.05	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$376,000.00	0.19%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$253,234.60	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$238,400.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,611.07	0.13%	0	$0.00
	PROGRESS BANK + TRUST	4	$1,130,006.89	0.58%	0	$0.00
	PROSPERITY BANK	1	$178,800.00	0.09%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$226,500.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$242,825.54	0.12%	0	$0.00
	RESMAC, INC. A CORP	1	$284,250.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$273,995.74	0.14%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$294,185.97	0.15%	0	$0.00
	RPM MORTGAGE, INC. A CA CORP	1	$474,200.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$816,800.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$367,000.00	0.19%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$202,045.23	0.1%	0	$0.00
	SENTE MORTGAGE, INC	1	$210,000.00	0.11%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$217,656.00	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$413,140.45	0.21%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$363,375.00	0.19%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$416,385.67	0.21%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	$692,840.00	0.35%	0	$0.00
	SIRVA MORTGAGE, INC	1	$370,660.00	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$274,594.87	0.14%	0	$0.00
	SOUTHWEST BANK	1	$393,638.56	0.2%	0	$0.00
	SPIRITBANK	1	$170,000.00	0.09%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.21%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$232,750.00	0.12%	0	$0.00
	STEARNS BANK. N.A	1	$157,950.00	0.08%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$321,525.63	0.16%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$166,000.00	0.08%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$226,465.88	0.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$313,500.00	0.16%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$415,796.36	0.21%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$350,000.00	0.18%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$834,000.00	0.43%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$289,000.00	0.15%	0	$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	$300,000.00	0.15%	0	$0.00
	THE DART BANK A MI BANKING CORP	1	$168,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$305,100.00	0.16%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$276,000.00	0.14%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$227,149.72	0.12%	0	$0.00
	THE MORTGAGE FIRM INC	1	$407,398.93	0.21%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$203,692.74	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$417,000.00	0.21%	0	$0.00

		UNION MORTGAGE GROUP, INC	1	$277,600.00	0.14%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORP	1	$243,640.54	0.12%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$277,191.04	0.14%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORP	1	$360,000.00	0.18%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$416,371.93	0.21%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$199,705.36	0.1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$320,000.00	0.16%	0	$0.00
		USA DIRECT FUNDING	1	$300,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,643,160.56	0.84%	0	$0.00
		WELLS FARGO BANK, N.A	411	$120,421,718.22	61.41%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$1,160,400.00	0.59%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORP	1	$212,000.00	0.11%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$244,800.00	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$228,729.88	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$182,875.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$229,950.00	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$253,500.00	0.13%	0	$0.00
		YADKIN BANK NMLS 522448	1	$219,668.64	0.19%	0	$0.00
Total			**681**	**$196,081,114.43**	**100%**	**0**	**$0.00**
3138Y6MA9		FIRST CENTENNIAL MORTGAGE CORP	1	$158,980.66	15.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$208,705.52	20.23%	0	$0.00
		INLAND BANK & TRUST A CORPORATION	1	$160,578.46	15.56%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$93,873.38	9.1%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$99,862.22	9.68%	0	$0.00
		WELLS FARGO BANK, N.A	2	$309,792.69	30.02%	0	$0.00
Total			**7**	**$1,031,792.93**	**100%**	**0**	**$0.00**
3138Y6MB7		ALL WESTERN MORTGAGE, INC	1	$201,228.58	16.08%	0	$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	$226,180.86	18.08%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$232,307.62	18.57%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$260,398.76	20.81%	0	$0.00
		WELLS FARGO BANK, N.A	2	$331,181.50	26.46%	0	$0.00
Total			**6**	**$1,251,297.32**	**100%**	**0**	**$0.00**
3138Y6MC5		BANK OF ENGLAND A CORPORATION	2	$317,561.88	12.09%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC	1	$91,751.69	3.49%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$103,057.82	3.92%	0	$0.00
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$175,752.02	6.69%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$240,290.36	9.15%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$112,410.00	4.28%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$90,250.00	3.44%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$138,558.84	5.28%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	$127,817.58	4.87%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$137,555.91	5.24%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$104,000.00	3.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,175.91	4.8%	0	$0.00
		UNIVERSITY BANK	1	$84,885.51	3.23%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$105,454.51	4.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$98,863.60	3.76%	0	$0.00
		WELLS FARGO BANK, N.A	5	$571,618.98	21.78%	0	$0.00
Total			**22**	**$2,626,004.61**	**100%**	**0**	**$0.00**
3138Y6MD3		ACADEMY MORTGAGE CORPORATION	1	$351,067.79	24.27%	0	$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$222,962.62	15.41%	0	$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$271,657.79	18.78%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$226,501.34	15.66%	0	$0.00
		WELLS FARGO BANK, N.A	1	$374,517.29	25.88%	0	$0.00
Total			**5**	**$1,446,706.83**	**100%**	**0**	**$0.00**
3138Y6ME1		AMERICAN LENDING SOLUTIONS, LLC	1	$82,450.00	2.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	$145,872.76	4.78%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$62,047.75	2.03%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$144,209.85	4.72%	0	$0.00
		HOME FUNDING CORPORATION	1	$149,802.47	4.91%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$92,102.00	3.02%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$158,441.07	5.19%	0	$0.00

		MANN MORTGAGE, LLC A LLC	1	$118,647.08	3.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$113,849.88	3.73%	0	$0.00
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$114,000.00	3.74%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$45,487.63	1.49%	0	$0.00
		THE MORTGAGE FIRM INC, A CORP	1	$178,664.42	5.85%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$117,600.00	3.85%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$122,345.88	4.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,548.23	5.13%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,250,087.85	40.96%	0	$0.00
Total			**25**	**$3,052,156.87**	**100%**	**0**	**$0.00**
3138Y6MF8		BANK OF ENGLAND A CORP	1	$179,752.01	11.44%	0	$0.00
		CBC NATIONAL BANK	1	$156,538.85	9.96%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,790.06	9.47%	0	$0.00
		INLAND BANK & TRUST A CORPORATION	1	$199,225.14	12.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$155,230.00	9.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,416.60	13.07%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$143,806.03	9.15%	0	$0.00
		WELLS FARGO BANK, N.A	3	$382,500.00	24.35%	0	$0.00
Total			**10**	**$1,571,258.69**	**100%**	**0**	**$0.00**
3138Y6MG6		4TRUST MORTGAGE, INC	1	$105,857.22	1.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$115,833.76	1.2%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$149,783.88	1.55%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$215,702.41	2.24%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$114,317.28	1.19%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,822.19	1.37%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$185,000.00	1.92%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$112,648.06	1.17%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$140,864.24	1.46%	0	$0.00

		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$114,238.81	1.18%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$165,776.40	1.72%	0	$0.00
		HOMETRUST BANK, NA, A NA	1	$83,013.03	0.86%	0	$0.00
		INTELTY, INC., A CALIFORNIA CORPORATION	1	$149,788.65	1.55%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,765.78	1.76%	0	$0.00
		MERIDIAN BANK	1	$211,714.44	2.2%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$133,715.51	1.39%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$197,727.21	2.05%	0	$0.00
		ON Q FINANCIAL INC	1	$140,346.15	1.46%	0	$0.00
		ORRSTOWN BANK	1	$183,746.50	1.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$327,252.82	3.39%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$240,375.77	2.49%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$240,000.00	2.49%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$165,279.97	1.71%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$186,400.04	1.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$115,540.60	1.2%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$143,801.61	1.49%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$107,851.20	1.12%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$56,828.34	0.59%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORP	1	$180,875.63	1.88%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$146,955.88	1.52%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,470.17	1.54%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$111,845.69	1.16%	0	$0.00
		WALLICK + VOLK, INC	1	$113,842.94	1.18%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$167,768.54	1.74%	0	$0.00
		WATERSTONE MORTGAGE CORP., A CORP	1	$197,291.81	2.05%	0	$0.00
		WELLS FARGO BANK, N.A	26	$4,172,071.89	43.24%	0	$0.00
Total			**63**	**$9,644,114.42**	**100%**	**0**	**$0.00**

3138Y6MH4		ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	$207,383.68	16.08%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$203,731.36	15.79%	0	$0.00
		WALLICK + VOLK, INC	1	$160,797.44	12.47%	0	$0.00
		WELLS FARGO BANK, N.A	5	$717,971.93	55.66%	0	$0.00
Total			**8**	**$1,289,884.41**	**100%**	**0**	**$0.00**
3138Y6MJ0		FIRST COMMUNITY MORTGAGE, INC	1	$48,383.25	2.22%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$158,980.66	7.28%	0	$0.00
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$96,270.14	4.41%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$76,144.95	3.49%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$190,049.80	8.7%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$175,412.99	8.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,838.81	5.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$111,849.13	5.12%	0	$0.00
		TRIDENT MORTGAGE CO. LP	1	$34,951.78	1.6%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$350,942.45	16.07%	0	$0.00
		WELLS FARGO BANK, N.A	4	$578,950.88	26.51%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$245,267.73	11.22%	0	$0.00
Total			**17**	**$2,184,042.57**	**100%**	**0**	**$0.00**
3138Y6MK7		HOMESERVICES LENDING, LLC	1	$110,240.93	5.91%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$116,674.01	6.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$207,769.75	11.15%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,429,552.85	76.68%	0	$0.00
Total			**11**	**$1,864,237.54**	**100%**	**0**	**$0.00**
3138Y6ML5		BERKSHIRE BANK	1	$178,054.35	12.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$244,662.46	16.55%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,055,778.02	71.41%	0	$0.00
Total			**6**	**$1,478,494.83**	**100%**	**0**	**$0.00**
3138Y6MM3		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	$630,484.40	0.5%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$190,765.15	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$215,453.59	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$228,000.00	0.18%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$223,250.00	0.18%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$227,937.86	0.18%	0	$0.00
	AMERICAN BANK, NA	1	$188,551.38	0.15%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$523,309.97	0.41%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$231,776.00	0.18%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	$197,655.25	0.16%	0	$0.00
	AMERICAN NATIONAL BANK	1	$307,525.68	0.24%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$223,200.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$283,000.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	$272,149.23	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$178,364.81	0.14%	0	$0.00
	AMERIS BANK	1	$298,855.92	0.24%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	$238,685.27	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$336,805.88	0.26%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$355,142.26	0.28%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$211,500.00	0.17%	0	$0.00
	BANK OF ENGLAND A CORP	2	$540,938.65	0.43%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$208,730.97	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$264,000.00	0.21%	0	$0.00
	BELL STATE BANK + TRUST	2	$464,187.93	0.37%	0	$0.00
	BELL STATE BANK + TRUST, A CORP	1	$180,100.00	0.14%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$219,517.07	0.17%	0	$0.00
	BELL STATE BANK AND TRUST	1	$176,000.00	0.14%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$287,620.75	0.23%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$318,579.92	0.25%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	$787,567.40	0.62%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$333,010.90	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$225,222.73	0.18%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$422,255.76	0.33%	0	$0.00
	CATALYST LENDING INC A CO CORP	1	$215,734.41	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$569,282.86	0.45%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$184,000.00	0.14%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$187,758.00	0.15%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$347,342.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$344,575.79	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	$231,408.01	0.18%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$311,616.37	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$249,756.00	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$176,800.00	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$211,474.65	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$209,723.46	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$206,246.09	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$288,345.02	0.23%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$1,103,469.08	0.87%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$237,187.25	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$469,394.99	0.37%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$180,500.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$531,170.47	0.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$263,660.17	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$187,200.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$250,831.02	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$296,009.68	0.23%	0	$0.00
	FIRST SECURITY BANCORP	1	$416,463.22	0.33%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$255,295.54	0.2%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$176,467.31	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$413,490.96	0.33%	0	$0.00

	FRANKLIN LOAN CENTER	1	$312,989.85	0.25%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$178,085.18	0.14%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$343,497.13	0.27%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$186,959.03	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$341,559.77	0.27%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	$230,116.70	0.18%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$236,694.93	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,354.11	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$304,076.00	0.24%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$202,008.63	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$198,255.93	0.16%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$198,294.42	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$226,110.85	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$224,710.38	0.18%	0	$0.00
	GUARANTEED RATE, INC	1	$183,514.49	0.14%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$187,358.51	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$209,458.32	0.16%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$194,760.22	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$876,188.78	0.69%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,272,845.76	1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$634,934.97	0.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	$198,505.62	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,310.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$218,671.16	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	$328,067.42	0.26%	0	$0.00

	CORPORATION					
	HOMESALE MORTGAGE, LLC	1	$200,235.98	0.16%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$175,296.66	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$230,130.00	0.18%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$213,468.52	0.17%	0	$0.00
	INLANTA MORTGAGE, INC	2	$468,933.90	0.37%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$279,655.72	0.22%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$406,675.84	0.32%	0	$0.00
	JOHN ADAMS MORTGAGE CO A MI CORP	1	$395,490.26	0.31%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$922,410.77	0.73%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$201,400.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$243,835.72	0.19%	0	$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$227,699.76	0.18%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$208,905.00	0.16%	0	$0.00
	M + T BANK	1	$270,750.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	1	$284,375.02	0.22%	0	$0.00
	MAIN STREET MORTGAGE INC AN IL CORP	1	$205,403.12	0.16%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$240,490.03	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$252,000.00	0.2%	0	$0.00
	MILEND, INC	1	$295,875.75	0.23%	0	$0.00
	MONARCH BANK	2	$579,795.49	0.46%	0	$0.00
	MONARCH FUNDING CORP	1	$367,515.40	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,450.87	0.33%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$191,526.88	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$369,057.32	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$324,600.38	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$303,799.41	0.24%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$199,254.70	0.16%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$243,200.60	0.19%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$276,094.14	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	1	$236,694.93	0.19%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$243,370.92	0.19%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$332,571.36	0.26%	0	$0.00
	MORTGAGE MASTER, INC	2	$510,750.00	0.4%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$241,952.13	0.19%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$210,740.56	0.17%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$275,636.55	0.22%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	$178,188.38	0.14%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$233,698.78	0.18%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$207,732.26	0.16%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$287,629.28	0.23%	0	$0.00
	NORTHPOINTE BANK	1	$346,543.95	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$318,189.89	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$191,920.00	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$324,000.00	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	$448,579.08	0.35%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$538,742.75	0.42%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$294,120.91	0.23%	0	$0.00
	OCMBC, INC. A CA CORP	1	$358,038.53	0.28%	0	$0.00
	ON Q FINANCIAL INC	1	$272,000.00	0.21%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$560,368.11	0.44%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	$256,156.11	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,463.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$343,567.19	0.27%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	$399,508.17	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORP	1	$175,780.00	0.14%	0	$0.00

	PHH HOME LOANS, LLC	2	$556,462.31	0.44%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$232,892.91	0.18%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	$259,672.89	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$273,244.83	0.21%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$359,107.90	0.28%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$259,672.89	0.2%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$199,486.96	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$270,043.92	0.21%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$304,796.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$775,542.39	0.61%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,747,279.22	1.37%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$255,670.46	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$217,350.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$427,442.97	0.34%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$221,707.66	0.17%	0	$0.00
	RESMAC, INC	1	$543,750.00	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$183,000.00	0.14%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$277,158.79	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,754.08	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$368,525.01	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$388,000.00	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$241,300.00	0.19%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$174,969.29	0.14%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$257,972.50	0.2%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$229,000.00	0.18%	0	$0.00
	SOUTHWEST BANK	2	$712,106.24	0.56%	0	$0.00
	SPIRITBANK	2	$523,750.00	0.41%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$414,453.51	0.33%	0	$0.00
		1	$223,705.02	0.18%	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP					
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$256,067.34	0.2%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$237,099.41	0.19%	0	$0.00
	SUMMIT FUNDING, INC	4	$800,114.99	0.63%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$395,100.00	0.31%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,758.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$399,325.31	0.31%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$238,383.52	0.19%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$183,957.31	0.14%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$237,500.00	0.19%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$264,708.81	0.21%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$175,773.44	0.14%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$208,743.01	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC A CA CORP	1	$271,665.55	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$285,658.33	0.22%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$177,800.00	0.14%	0	$0.00
	TOWNE BANK MORTGAGE	1	$297,265.68	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$207,526.36	0.16%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$266,057.08	0.21%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$459,239.29	0.36%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$248,300.00	0.2%	0	$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$237,194.28	0.19%	0	$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	$260,000.00	0.2%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$307,275.00	0.24%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$179,762.97	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$201,000.00	0.16%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$256,511.77	0.2%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$741,720.93	0.58%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$211,739.33	0.17%	0	$0.00

		VILLAGE BANK MORTGAGE CORPORATION	1	$202,410.00	0.16%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00
		WALLICK + VOLK, INC	2	$647,778.45	0.51%	0	$0.00
		WALLICK AND VOLK, INC	2	$457,055.42	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	202	$60,574,995.33	47.64%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$198,000.00	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK , A CORP	1	$300,412.80	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK A CORP	2	$492,365.39	0.39%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$188,801.05	0.15%	0	$0.00
		WOLFE FINANCIAL, INC. A CORP	1	$246,696.30	0.19%	0	$0.00
		WOODSIDE MORTGAGE SERVICES, INC	1	$390,996.04	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$204,250.00	0.1%	0	$0.00
Total			**454**	**$127,161,771.56**	**100%**	**0**	**$0.00**
3138Y6MN1		WELLS FARGO BANK, N.A	5	$647,918.62	58.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$466,386.65	41.85%	0	$0.00
Total			**8**	**$1,114,305.27**	**100%**	**0**	**$0.00**
3138Y6MP6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$190,537.13	2.69%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$263,636.28	3.72%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	1	$300,000.00	4.23%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$317,721.31	4.48%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$283,608.72	4%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$308,334.11	4.35%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$154,250.00	2.18%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$219,690.02	3.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$174,659.04	2.46%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$39,946.12	0.56%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$536,255.63	7.56%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$281,553.55	3.97%	0	$0.00
		WELLS FARGO BANK, N.A	19	$4,021,739.94	56.7%	0	$0.00

Total			**32**	**$7,091,931.85**	**100%**	**0**	**$0.00**
3138Y6MQ4		JERSEY MORTGAGE COMPANY	1	$109,106.13	6.85%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$101,730.86	6.38%	0	$0.00
		MORTGAGE MASTER, INC	1	$214,445.42	13.46%	0	$0.00
		WELLS FARGO BANK, N.A	3	$877,200.05	55.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$291,224.65	18.27%	0	$0.00
Total			**7**	**$1,593,707.11**	**100%**	**0**	**$0.00**
3138Y6MR2		HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$154,162.31	11.94%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$83,886.85	6.5%	0	$0.00
		JOHN ADAMS MORTGAGE CO	1	$88,380.78	6.85%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$70,013.15	5.42%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$155,850.00	12.07%	0	$0.00
		WELLS FARGO BANK, N.A	6	$738,873.86	57.22%	0	$0.00
Total			**11**	**$1,291,166.95**	**100%**	**0**	**$0.00**
3138Y6MS0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,724.45	16.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$151,790.58	12.58%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$174,753.42	14.48%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$59,919.18	4.97%	0	$0.00
		WELLS FARGO BANK, N.A	4	$620,575.47	51.42%	0	$0.00
Total			**8**	**$1,206,763.10**	**100%**	**0**	**$0.00**
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$159,190.09	9.36%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC	1	$175,678.33	10.33%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$148,313.16	8.72%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$132,824.86	7.81%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$279,844.27	16.45%	0	$0.00
		WELLS FARGO BANK, N.A	4	$805,099.02	47.33%	0	$0.00
Total			**10**	**$1,700,949.73**	**100%**	**0**	**$0.00**
3138Y6MU5		1ST MARINER BANK, A BANKING CORPORATION	1	$335,623.50	1.45%	0	$0.00
			1	$199,509.99	0.86%	0	$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$393,797.78	1.7%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$285,272.41	1.23%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$287,677.28	1.24%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$198,000.00	0.85%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	$199,759.69	0.86%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$271,695.21	1.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$247,216.11	1.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,775.18	0.84%	0	$0.00
	CS FINANCIAL, INC	1	$527,864.98	2.27%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$250,518.97	1.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$228,225.44	0.98%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$417,000.00	1.8%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$203,766.00	0.88%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$305,632.33	1.32%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	$322,534.61	1.39%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	$545,573.48	2.35%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	1	$297,158.75	1.28%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$247,715.53	1.07%	0	$0.00
	JERSEY MORTGAGE COMPANY OF	1	$307,646.71	1.33%	0	$0.00
	MALIBU FUNDING, INC	1	$462,868.45	1.99%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$209,500.00	0.9%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	$390,838.00	1.68%	0	$0.00
	MORTGAGE MASTER, INC	1	$210,152.98	0.91%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$343,859.34	1.48%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$275,091.40	1.19%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,754.62	0.9%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$275,500.00	1.19%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$259,059.38	1.12%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$331,169.70	1.43%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$370,098.82	1.59%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$463,371.47	2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$259,708.65	1.12%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$338,742.50	1.46%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,482.70	0.97%	0	$0.00
		WALLICK + VOLK, INC	1	$391,510.18	1.69%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$185,042.42	0.8%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$198,436.28	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	40	$11,186,705.73	48.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$361,250.00	1.53%	0	$0.00
Total			**80**	**$23,214,106.57**	**100%**	**0**	**$0.00**
3138Y6MV3		1ST MARINER BANK A BANKING CORPORATION	1	$197,733.29	0.36%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$323,553.61	0.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$349,517.79	0.64%	0	$0.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$213,462.07	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$223,698.26	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$299,567.75	0.55%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$584,175.74	1.07%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$260,640.42	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$341,039.99	0.62%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.76%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$188,100.00	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$250,000.00	0.46%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE	1	$202,227.23	0.37%	0	$0.00

	CORPORATION A NEVADA CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$370,749.92	0.68%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$184,994.77	0.34%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$270,376.97	0.49%	0	$0.00
	BANK OF RUSTON A CORPORATION	1	$199,200.00	0.36%	0	$0.00
	BANK OF THE OZARKS	1	$330,000.00	0.6%	0	$0.00
	BELL STATE BANK + TRUST	3	$768,389.90	1.4%	0	$0.00
	BELL STATE BANK AND TRUST	1	$227,586.01	0.42%	0	$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$206,221.84	0.38%	0	$0.00
	CADENCE BANK, N.A	1	$238,670.71	0.44%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$254,737.40	0.47%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$268,000.00	0.49%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,000.00	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$299,250.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$220,096.34	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$266,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$417,000.00	0.76%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$534,262.91	0.98%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$303,590.50	0.55%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$277,400.00	0.51%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$284,616.10	0.52%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	$278,424.44	0.51%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE	1	$407,450.42	0.74%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$295,551.35	0.54%	0	$0.00
	GUARANTY BANK + TRUST N A	1	$190,672.81	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,600.00	0.32%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$341,528.82	0.62%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$189,749.00	0.35%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$415,874.53	0.76%	0	$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	$399,938.23	0.73%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$197,727.21	0.36%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$289,350.79	0.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$196,828.45	0.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$318,250.00	0.58%	0	$0.00
	JFK FINANCIAL INC	1	$290,108.69	0.53%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$678,123.65	1.24%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	$225,872.38	0.41%	0	$0.00
	LANDMARK NATIONAL BANK	1	$179,712.60	0.33%	0	$0.00
	LENDER SELECT MORTGAGE GROUP A LLC	1	$295,000.00	0.54%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$227,215.00	0.42%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$257,644.55	0.47%	0	$0.00
	MORIA DEVELOPMENT INC	1	$322,500.00	0.59%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	$416,425.49	0.76%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$314,300.00	0.57%	0	$0.00
	ON Q FINANCIAL INC	1	$285,168.36	0.52%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$199,500.00	0.36%	0	$0.00
	ONY GLO, INC	1	$442,403.27	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$228,404.34	0.42%	0	$0.00
	PATRIOT BANK	1	$413,250.00	0.76%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$292,505.45	0.53%	0	$0.00
	PEOPLES BANK, A KANSAS CORP	1	$229,500.00	0.42%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$247,159.01	0.45%	0	$0.00
	POLONIA BANK	1	$260,300.00	0.48%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	$255,459.68	0.47%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,329,606.57	2.43%	0	$0.00
	PROFESSIONAL CONSOLIDATED	1	$359,395.23	0.66%	0	$0.00

		FINANCIAL GROUP INC A CORP (CFL # 01154704)					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$234,734.39	0.43%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$250,354.60	0.46%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$279,614.24	0.51%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$499,095.78	0.91%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANYA UT CORP	1	$190,000.00	0.35%	0	$0.00
		SENTE MORTGAGE, INC	1	$182,750.00	0.33%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$405,682.80	0.74%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$185,000.46	0.34%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	2	$575,245.71	1.05%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$204,717.56	0.37%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	$416,438.29	0.76%	0	$0.00
		TXL MORTGAGE CORPORATION A CORP	1	$232,485.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$444,592.82	0.81%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$232,436.47	0.42%	0	$0.00
		WALLICK + VOLK, INC	1	$203,069.84	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	92	$27,710,466.29	50.65%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$211,208.61	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$199,500.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$654,938.29	1.21%	0	$0.00
Total			**187**	**$54,710,690.99**	**100%**	**0**	**$0.00**
3138Y6MW1		M + T BANK	1	$79,889.78	5.65%	0	$0.00
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$166,969.65	11.81%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$189,150.93	13.37%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$248,256.38	17.55%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORP	1	$234,176.92	16.56%	0	$0.00
		WELLS FARGO BANK, N.A	3	$495,849.91	35.06%	0	$0.00
Total			**9**	**$1,414,293.57**	**100%**	**0**	**$0.00**
3138Y6MX9		BRAND MORTGAGE GROUP, LLC	1	$178,527.68	0.45%	0	$0.00
			1	$242,515.99	0.62%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	COMMERCE MORTGAGE	1	$252,681.69	0.64%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$223,718.18	0.57%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$201,346.36	0.51%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$207,738.30	0.53%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$415,346.42	1.05%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$230,110.12	0.58%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$212,719.51	0.54%	0	$0.00
	ECOM MORTGAGE, INC	1	$505,583.35	1.28%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$209,648.56	0.53%	0	$0.00
	ECOM MORTGAGE, INC. A CORP	1	$279,631.28	0.71%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$216,637.53	0.55%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$270,200.00	0.69%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$220,971.64	0.56%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$219,840.00	0.56%	0	$0.00
	HOMESERVICES LENDING,LLC	1	$243,653.71	0.62%	0	$0.00
	MANN MORTGAGE, LLC	1	$378,273.48	0.96%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$367,500.00	0.93%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$418,910.45	1.06%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$187,253.10	0.48%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,730.05	0.52%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$319,578.61	0.81%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$261,270.87	0.66%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$200,000.00	0.51%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$299,243.62	0.76%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$344,565.94	0.87%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	$251,668.15	0.64%	0	$0.00

		PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	$472,500.00	1.2%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$278,632.60	0.71%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$367,016.06	0.93%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$262,154.33	0.67%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$191,920.00	0.49%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$178,974.54	0.45%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$232,193.83	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	97	$29,836,372.43	75.77%	0	$0.00
Total			**133**	**$39,383,628.38**	**100%**	**0**	**$0.00**
3138Y6MY7		1ST PRIORITY MORTGAGE, INC	2	$405,683.11	0.71%	0	$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$222,699.61	0.39%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$224,690.01	0.39%	0	$0.00
		CNB MORTGAGE COMPANY	1	$199,500.00	0.35%	0	$0.00
		CONTINENTAL HOME LOANS INC	10	$3,282,409.27	5.72%	0	$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	5	$1,430,957.92	2.49%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORP	4	$1,335,125.05	2.33%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	3	$828,140.01	1.44%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORP	3	$708,086.37	1.23%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$935,224.64	1.63%	0	$0.00
		CONTINENTAL HOME LOANS INC.A CORP	1	$411,445.02	0.72%	0	$0.00
		CONTINENTAL HOME LOANS INC.A CORPORATION	1	$374,483.36	0.65%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	$185,250.00	0.32%	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$446,955.09	0.78%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$528,765.43	0.92%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$310,000.00	0.54%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	$732,400.59	1.28%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$371,475.85	0.65%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$298,000.00	0.52%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$482,365.41	0.84%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$239,676.72	0.42%	0	$0.00
		GUARANTEED RATE, INC	1	$257,636.48	0.45%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$463,500.00	0.81%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$234,719.81	0.41%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$415,350.59	0.72%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	3	$760,010.08	1.32%	0	$0.00
		HOMESTEAD FUNDING CORPORATION A CORP	1	$227,370.64	0.4%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORP	1	$167,768.54	0.29%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$275,628.22	0.48%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$179,990.47	0.31%	0	$0.00
		NJ LENDERS CORP	1	$407,091.66	0.71%	0	$0.00
		PARAGON HOME LOANS INC	4	$833,827.70	1.45%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$436,000.00	0.76%	0	$0.00
		PREMIUM MORTGAGE CORP	5	$1,207,183.87	2.1%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$218,405.00	0.38%	0	$0.00
		PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	$347,509.67	0.61%	0	$0.00
		QUONTIC BANK	1	$503,305.62	0.88%	0	$0.00
		RESMAC, INC. A CORP	2	$715,283.58	1.25%	0	$0.00
		STERLING NATIONAL BANK	1	$250,000.00	0.44%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	5	$1,615,481.71	2.82%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$288,000.00	0.5%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$264,000.00	0.46%	0	$0.00
		WELLS FARGO BANK, N.A	106	$33,011,092.24	57.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$348,203.60	0.6%	0	$0.00
Total			**191**	**$57,380,692.94**	**100%**	**0**	**$0.00**
3138Y6MZ4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$188,783.21	4.24%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$225,335.14	5.06%	0	$0.00
			1	$198,516.66	4.46%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$176,000.00	3.95%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$415,761.30	9.34%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$416,510.43	9.36%	0	$0.00
		MORTGAGE MASTER, INC	1	$250,100.00	5.62%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$259,701.77	5.83%	0	$0.00
		RESMAC, INC	1	$323,628.36	7.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,663.49	9.52%	0	$0.00
		SEACOAST NATIONAL BANK	1	$175,203.45	3.94%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	1	$224,741.92	5.05%	0	$0.00
		SUMMIT FUNDING, INC	1	$179,793.53	4.04%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$195,520.19	4.39%	0	$0.00
		WELLS FARGO BANK, N.A	3	$798,121.25	17.93%	0	$0.00
Total			**17**	**$4,451,380.70**	**100%**	**0**	**$0.00**
3138Y6N26		WELLS FARGO BANK, N.A	10	$1,384,978.85	100%	0	$0.00
Total			**10**	**$1,384,978.85**	**100%**	**0**	**$0.00**
3138Y6N34		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$199,000.00	3.33%	0	$0.00
		WELLS FARGO BANK, N.A	31	$5,780,715.35	96.67%	0	$0.00
Total			**32**	**$5,979,715.35**	**100%**	**0**	**$0.00**
3138Y6N42		WELLS FARGO BANK, N.A	9	$2,016,277.04	100%	0	$0.00
Total			**9**	**$2,016,277.04**	**100%**	**0**	**$0.00**
3138Y6N59		WELLS FARGO BANK, N.A	6	$1,070,912.98	100%	0	$0.00
Total			**6**	**$1,070,912.98**	**100%**	**0**	**$0.00**
3138Y6N67		WELLS FARGO BANK, N.A	8	$1,185,940.88	100%	0	$0.00
Total			**8**	**$1,185,940.88**	**100%**	**0**	**$0.00**
3138Y6N75		WELLS FARGO BANK, N.A	11	$1,630,942.92	100%	0	$0.00
Total			**11**	**$1,630,942.92**	**100%**	**0**	**$0.00**
3138Y6N83		PEOPLES BANK OF COMMERCE	1	$170,400.00	3.25%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,317.32	3.19%	0	$0.00
		WELLS FARGO BANK, N.A	31	$4,913,191.42	93.56%	0	$0.00
Total			**33**	**$5,250,908.74**	**100%**	**0**	**$0.00**

3138Y6N91		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$86,400.00	0.98%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$88,000.00	1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$177,995.68	2.03%	0	$0.00
		DISCOVER HOME LOANS, INC. A DE CORP	1	$104,590.51	1.19%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$86,056.03	0.98%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$109,079.50	1.24%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$94,629.51	1.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	$85,500.00	0.97%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,996.18	1.14%	0	$0.00
		WELLS FARGO BANK, N.A	82	$7,839,452.10	89.39%	0	$0.00
Total			**92**	**$8,771,699.51**	**100%**	**0**	**$0.00**
3138Y6NA8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$93,750.00	5.24%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$80,600.00	4.51%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$101,100.83	5.65%	0	$0.00
		FIRST FINANCIAL BANK	1	$103,550.00	5.79%	0	$0.00
		FIRST SECURITY BANCORP	1	$33,249.84	1.86%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$101,335.00	5.66%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$103,843.36	5.8%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$65,000.00	3.63%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$93,900.00	5.25%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$103,846.78	5.8%	0	$0.00
		REPUBLIC BANK + TRUST	1	$102,000.00	5.7%	0	$0.00
		THE CITIZENS BANKING COMPANY	1	$110,000.00	6.15%	0	$0.00
		WELLS FARGO BANK, N.A	7	$696,800.04	38.96%	0	$0.00
Total			**19**	**$1,788,975.85**	**100%**	**0**	**$0.00**
3138Y6NB6		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$116,000.00	1.35%	0	$0.00
		BELL STATE BANK + TRUST, A CORPORATION	1	$145,000.00	1.69%	0	$0.00
		CAPSTONE BANK	1	$128,800.00	1.5%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$146,978.29	1.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$143,200.00	1.67%	0	$0.00
			1	$149,779.02	1.74%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERNSHIP					
	F+M BANK A BANKING CORPORATION	1	$120,000.00	1.4%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$134,000.00	1.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$266,000.00	3.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$133,000.00	1.55%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	1.35%	0	$0.00
	FIRST INTERSTATE BANK CORP	1	$147,282.70	1.71%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$145,984.61	1.7%	0	$0.00
	FIRST SECURITY BANK	1	$136,705.00	1.59%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,380.70	1.69%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$131,286.30	1.53%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,851.11	1.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$127,300.00	1.48%	0	$0.00
	MANN MORTGAGE, LLC	1	$125,000.00	1.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$120,000.00	1.4%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$118,000.00	1.37%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$131,250.00	1.53%	0	$0.00
	PREMIER BANK A CORP	1	$141,391.39	1.65%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$119,000.00	1.38%	0	$0.00
	SAGE BANK	1	$118,000.00	1.37%	0	$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$116,000.00	1.35%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$140,000.00	1.63%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$120,535.03	1.4%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	$135,920.00	1.58%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$137,297.43	1.6%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$140,000.00	1.63%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$115,000.00	1.34%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$130,807.01	1.52%	0	$0.00
	WELLS FARGO BANK, N.A	27	$3,704,798.56	43.12%	0	$0.00

		WHITNEY BANK MISSISSIPPI CORP	1	$141,790.80	1.65%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORP	1	$145,000.00	1.69%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$128,000.00	1.49%	0	$0.00
Total			**64**	**$8,592,337.95**	**100%**	**0**	**$0.00**
3138Y6NC4		1ST PORTFOLIO LENDING CORPORATION	2	$639,030.20	0.73%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$202,083.53	0.23%	0	$0.00
		4TRUST MORTGAGE, INC	1	$302,100.00	0.34%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$260,921.31	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$237,300.18	0.27%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$283,684.37	0.32%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N	1	$282,150.00	0.32%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	$256,177.28	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$307,953.59	0.35%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A CORP	1	$203,038.30	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$199,239.02	0.23%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$317,754.71	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$281,537.34	0.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,270.11	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$295,078.28	0.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$185,022.21	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$293,163.44	0.33%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$194,270.11	0.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$436,248.16	0.5%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,625.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,418.48	0.29%	0	$0.00
			1	$260,576.12	0.3%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$175,750.00	0.2%	0	$0.00
	BANK OF ENGLAND A CORP	1	$354,483.28	0.4%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$232,457.17	0.26%	0	$0.00
	BANK OF NORTH CAROLINA	1	$319,218.00	0.36%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$257,037.12	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$797,643.46	0.91%	0	$0.00
	BELL STATE BANK + TRUST	1	$194,750.00	0.22%	0	$0.00
	BLUELEAF LENDING LLC	1	$245,258.89	0.28%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$332,091.16	0.38%	0	$0.00
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	$246,268.11	0.28%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,578.05	0.3%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$246,674.74	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$456,600.99	0.52%	0	$0.00
	CBC NATIONAL BANK	1	$183,350.00	0.21%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$270,750.00	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$270,750.00	0.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$439,296.74	0.5%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$331,918.37	0.38%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	$293,180.66	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$180,142.81	0.2%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$284,641.43	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$178,035.00	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$233,299.30	0.27%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$292,125.00	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$288,394.96	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$292,241.85	0.33%	0	$0.00
	EVOLVE BANK + TRUST	1	$335,876.88	0.38%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$341,549.64	0.39%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE	1	$251,750.00	0.29%	0	$0.00

	CHARTERED BANK					
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$189,755.42	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$194,410.67	0.22%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$241,610.77	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$702,086.61	0.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,794.37	0.32%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$367,187.44	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	$226,464.35	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$238,222.00	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,028,257.29	1.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,670,254.15	1.9%	0	$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$186,074.18	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$207,307.80	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,835.00	0.31%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$284,000.00	0.32%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$186,919.89	0.21%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$338,713.44	0.39%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$265,190.94	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$222,962.62	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,528.87	0.2%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	$336,825.68	0.38%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$237,500.00	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$247,000.00	0.28%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$268,045.01	0.3%	0	$0.00
	INLANTA MORTGAGE, INC	1	$197,339.79	0.22%	0	$0.00
		2	$460,159.50	0.52%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$279,348.09	0.32%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$270,750.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$228,950.00	0.26%	0	$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$379,437.95	0.43%	0	$0.00
	M + T BANK	1	$213,481.07	0.24%	0	$0.00
	MANN MORTGAGE, LLC	1	$365,018.69	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$256,184.61	0.29%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$227,706.51	0.26%	0	$0.00
	MONARCH BANK	2	$524,694.59	0.6%	0	$0.00
	MONROE BANK AND TRUST	1	$218,225.10	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$290,342.56	0.33%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$308,750.00	0.35%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$226,501.34	0.26%	0	$0.00
	MORTGAGE NETWORK, INC	1	$251,352.62	0.29%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	$199,154.12	0.23%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	$298,873.50	0.34%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$200,191.98	0.23%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$326,800.00	0.37%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$272,559.00	0.31%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$376,675.50	0.43%	0	$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$275,145.37	0.31%	0	$0.00
	ONY GLO, INC	1	$274,550.00	0.31%	0	$0.00
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	$394,250.00	0.45%	0	$0.00
	OPEN MORTGAGE, LLC	1	$177,191.76	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$270,408.36	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$176,277.94	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$185,960.32	0.21%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,650.00	0.4%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$346,750.00	0.39%	0	$0.00
	PHH HOME LOANS, LLC	1	$200,197.80	0.23%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$205,309.29	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,263,307.81	2.57%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$229,617.32	0.26%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$235,103.83	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,962.62	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$279,800.00	0.32%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$282,625.00	0.32%	0	$0.00
	RELIANT BANK	1	$226,464.34	0.26%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	$178,375.30	0.2%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$613,690.18	0.7%	0	$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	$365,279.19	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$460,528.88	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$284,554.69	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$251,418.48	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	$270,409.36	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	$207,955.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$189,671.50	0.22%	0	$0.00
	SPIRITBANK	1	$194,499.31	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$323,542.42	0.37%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	$232,450.39	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$175,750.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	3	$701,016.01	0.8%	0	$0.00
		1	$277,632.01	0.32%	0	$0.00

		SUMMIT MORTGAGE CORPORATION A CORPORATION					
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$223,816.52	0.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$242,250.00	0.28%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$476,277.25	0.54%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$293,189.06	0.33%	0	$0.00
		TOWNEBANK MORTGAGE, A CORP	1	$325,904.94	0.37%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$524,681.29	0.6%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$183,134.73	0.21%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$213,481.07	0.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$225,821.99	0.26%	0	$0.00
		VANGUARD FUNDING LLC	1	$385,802.28	0.44%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$241,595.66	0.27%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$218,500.00	0.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$365,300.27	0.42%	0	$0.00
		WALLICK + VOLK, INC	3	$867,042.86	0.99%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$490,755.57	0.56%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$203,290.00	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	152	$39,911,031.78	45.38%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$722,333.25	0.82%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$519,812.93	0.59%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$536,273.84	0.58%	0	$0.00
Total			**337**	**$87,953,838.14**	**100%**	**0**	**$0.00**
3138Y6ND2		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$350,548.18	0.27%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	$337,085.01	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$491,607.46	0.38%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,300.00	0.15%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$249,685.46	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$178,774.79	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$197,750.89	0.15%	0	$0.00
			1	$228,711.88	0.18%	0	$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$355,500.00	0.27%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,069.82	0.18%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	$283,000.00	0.22%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	$219,723.21	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$357,029.22	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$212,464.35	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$208,800.00	0.16%	0	$0.00
	APEX HOME LOANS, INC	1	$207,000.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,382.07	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$235,000.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$238,500.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$207,909.04	0.16%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$202,145.36	0.16%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$195,953.15	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,476.61	0.32%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$183,363.66	0.14%	0	$0.00
	BAY BANK, FSB	1	$307,603.53	0.24%	0	$0.00
	BELL STATE BANK + TRUST A CORP	1	$190,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$274,500.00	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$289,343.92	0.22%	0	$0.00
	BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	$249,809.48	0.19%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$277,733.78	0.21%	0	$0.00
	CAPITAL CENTER, LLC	1	$262,069.87	0.2%	0	$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	$448,222.29	0.35%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	$184,700.00	0.14%	0	$0.00
	CBM MORTGAGE, LLC	1	$316,500.00	0.24%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$418,118.42	0.32%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,487.26	0.32%	0	$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$279,647.72	0.22%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$599,227.66	0.46%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$459,407.88	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$561,400.72	0.43%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$284,481.00	0.22%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$207,744.25	0.16%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$182,769.76	0.14%	0	$0.00
	FIRST CENTURY BANK, NA A CORP	1	$526,638.06	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$225,600.00	0.17%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$318,330.25	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$288,636.40	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$412,000.00	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$480,965.80	0.37%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$309,868.52	0.24%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$356,850.46	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,729.49	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$408,297.35	0.32%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$210,800.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$202,300.27	0.16%	0	$0.00
	GUARANTEED RATE, INC	1	$293,912.46	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,250.00	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$299,613.83	0.23%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$274,304.45	0.21%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$189,372.19	0.15%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$181,271.65	0.14%	0	$0.00
	INLAND BANK AND TRUST	1	$276,643.43	0.21%	0	$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$584,263.98	0.45%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$417,000.00	0.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$319,597.38	0.25%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$265,368.19	0.21%	0	$0.00
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORP	1	$179,768.30	0.14%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$252,000.00	0.19%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$417,000.00	0.32%	0	$0.00
	MILEND, INC., A GEORGIA CORP	1	$182,520.08	0.14%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$271,657.79	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$309,219.32	0.24%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	$183,768.50	0.14%	0	$0.00
	MORTGAGE MASTER, INC	1	$274,154.64	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$527,193.01	0.41%	0	$0.00
	NATIONAL PENN BANK	1	$199,679.70	0.15%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$189,760.95	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$823,738.89	0.64%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$191,200.00	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$509,695.68	0.39%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$652,734.21	0.5%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$206,290.13	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$404,989.82	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$220,228.88	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$275,644.72	0.21%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$417,000.00	0.32%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$298,863.19	0.23%	0	$0.00
	PACOR MORTGAGE CORP	1	$404,390.58	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,752.14	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC,	1	$192,700.00	0.15%	0	$0.00

	A LIMITED LIABILITY CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$447,763.47	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$545,562.74	0.42%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$251,668.15	0.19%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	$225,609.21	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$267,000.00	0.21%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$204,548.18	0.16%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$182,520.08	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$541,270.75	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$367,746.76	0.28%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$217,719.38	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$881,450.49	0.68%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$275,153.38	0.21%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$232,214.12	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$175,683.71	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$177,286.33	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$232,843.85	0.18%	0	$0.00
	RESMAC, INC A CORPORATION	1	$233,608.91	0.18%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$281,081.00	0.22%	0	$0.00
	SEACOAST NATIONAL BANK	1	$222,463.27	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$977,189.44	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$181,771.02	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$399,496.74	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$339,562.35	0.26%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,694.08	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$238,699.30	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$208,343.50	0.16%	0	$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$398,486.39	0.31%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$206,745.47	0.16%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	$365,539.52	0.28%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$251,682.95	0.19%	0	$0.00
		SUMMIT FUNDING, INC	9	$3,648,523.01	2.82%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$642,555.83	0.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$182,470.14	0.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$178,874.67	0.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	$210,734.53	0.16%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$369,530.85	0.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$460,972.17	0.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$320,000.00	0.25%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$259,329.35	0.2%	0	$0.00
		TXL MORTGAGE CORPORATION A CORP	1	$354,603.68	0.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$183,768.50	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$303,626.21	0.23%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$235,709.82	0.18%	0	$0.00
		VISION ONE MORTGAGE, INC A CA CORP	1	$305,500.00	0.24%	0	$0.00
		WALLICK + VOLK, INC	2	$549,900.99	0.42%	0	$0.00
		WALLICK + VOLK, INC, INC	1	$267,163.44	0.21%	0	$0.00
		WALLICK AND VOLK, INC	2	$635,206.78	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$201,352.12	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	293	$81,535,468.47	63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$226,221.49	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$224,627.03	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$307,322.86	0.3%	0	$0.00
Total			**460**	**$129,411,978.87**	**100%**	**0**	**$0.00**
3138Y6NE0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$151,026.57	3.22%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$151,330.23	3.23%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$171,600.55	3.66%	0	$0.00
			1	$167,811.74	3.58%	0	$0.00

		FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP					
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$163,807.46	3.49%	0	$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$163,015.50	3.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$495,343.76	10.56%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$160,361.51	3.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$170,000.00	3.62%	0	$0.00
		SUMMIT FUNDING, INC	1	$159,416.93	3.4%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$155,825.19	3.32%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$167,811.75	3.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$170,329.39	3.63%	0	$0.00
		WELLS FARGO BANK, N.A	14	$2,241,994.83	47.81%	0	$0.00
Total			**29**	**$4,689,675.41**	**100%**	**0**	**$0.00**
3138Y6NF7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$79,908.24	0.83%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$67,374.42	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$60,800.00	0.63%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	$73,600.00	0.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$52,220.04	0.54%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$81,711.71	0.85%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	$77,520.00	0.81%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$59,875.00	0.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$80,702.92	0.84%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,050.83	0.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$81,905.94	0.85%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$81,606.28	0.85%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$33,210.05	0.35%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$69,990.72	0.73%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$69,917.81	0.73%	0	$0.00
		FIRST BANK	1	$63,127.51	0.66%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$37,263.19	0.39%	0	$0.00
			1	$35,949.75	0.38%	0	$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$46,298.05	0.48%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$58,055.15	0.61%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$57,410.60	0.6%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,111.08	0.66%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$68,720.00	0.72%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$83,905.87	0.88%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$42,400.00	0.44%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$30,764.67	0.32%	0	$0.00
	HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	$54,336.13	0.57%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$51,940.35	0.54%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	$60,730.26	0.63%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$74,823.51	0.78%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$76,414.28	0.8%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$67,843.66	0.71%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$45,546.46	0.48%	0	$0.00
	MARKETPLACE HOME MORTGAGE. LLC	1	$49,942.65	0.52%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$53,939.49	0.56%	0	$0.00
	MORTGAGE AMERICA, INC	1	$38,400.00	0.4%	0	$0.00
	NETWORK FUNDING, LP	1	$63,700.00	0.66%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$59,929.56	0.63%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$57,533.93	0.6%	0	$0.00
	PACOR MORTGAGE CORP	1	$56,957.50	0.59%	0	$0.00
	PEOPLES BANK A KANSAS CORP	1	$67,372.63	0.7%	0	$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	$61,750.00	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$243,097.41	2.54%	0	$0.00
	QUONTIC BANK	1	$80,003.76	0.83%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$59,431.75	0.62%	0	$0.00

		INC					
		ROYAL UNITED MORTGAGE LLC	1	$80,000.00	0.83%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$55,935.77	0.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$147,370.91	1.54%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	$36,756.80	0.38%	0	$0.00
		SUMMIT FUNDING, INC	2	$141,906.80	1.48%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$139,346.37	1.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$39,954.12	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	101	$5,792,614.42	60.44%	0	$0.00
		WILLAMETTE VALLEY BANK A CORP	1	$71,915.47	0.75%	0	$0.00
		WOLFE FINANCIAL, INC	1	$63,606.81	0.66%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$55,186.62	0.61%	0	$0.00
Total			**161**	**$9,584,687.25**	**100%**	**0**	**$0.00**
3138Y6NG5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$95,889.88	1.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$86,056.26	1.09%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$109,026.85	1.38%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$101,131.13	1.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,095.22	1.1%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$104,000.00	1.32%	0	$0.00
		BANK OF ENGLAND A CORP	1	$97,263.31	1.23%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$108,000.00	1.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$96,000.00	1.21%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$99,882.59	1.26%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$96,050.00	1.22%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORP	1	$91,894.47	1.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$108,549.85	1.37%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$100,884.15	1.28%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,899.16	1.14%	0	$0.00

		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$92,395.79	1.17%	0	$0.00
		FRANKLIN LOAN CENTER A CA CORP	1	$99,083.54	1.25%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$107,876.12	1.37%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$94,661.29	1.2%	0	$0.00
		ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,986.33	1.25%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$86,700.00	1.1%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	$97,385.53	1.23%	0	$0.00
		MONARCH BANK	1	$87,544.57	1.11%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$94,891.04	1.2%	0	$0.00
		NJ LENDERS CORP	1	$106,243.53	1.34%	0	$0.00
		NORTHPOINT MORTGAGE, INC. A CORP	1	$99,690.28	1.26%	0	$0.00
		NORTHPOINTE BANK	1	$87,289.29	1.1%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$89,012.91	1.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$187,282.01	2.37%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$91,891.98	1.16%	0	$0.00
		QUONTIC BANK	1	$94,386.45	1.19%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$97,732.21	1.24%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$90,693.40	1.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	$104,280.25	1.32%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$89,793.09	1.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$86,146.36	1.09%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$90,895.62	1.15%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$90,298.70	1.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$107,870.23	1.36%	0	$0.00
		WALLICK + VOLK, INC	1	$89,147.63	1.13%	0	$0.00
		WELLS FARGO BANK, N.A	38	$3,783,082.08	47.87%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$98,212.22	1.24%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$87,499.52	1.12%	0	$0.00
Total			**81**	**$7,902,594.84**	**100%**	**0**	**$0.00**

3138Y6NH3		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,774.82	0.28%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$165,997.45	0.27%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,938.44	0.27%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$322,803.15	0.52%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,102.04	0.26%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$156,750.00	0.25%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,000.00	0.28%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	$153,647.39	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$173,281.71	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$167,913.00	0.27%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$162,900.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$168,000.00	0.27%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$162,994.67	0.26%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$159,389.83	0.26%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$169,776.13	0.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,001.74	0.25%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$169,781.17	0.27%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$155,800.00	0.25%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$155,594.83	0.25%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,400.00	0.28%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$172,282.97	0.28%	0	$0.00
		CHARTERWEST NATIONAL BANK	2	$305,876.67	0.49%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$152,598.78	0.25%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,111.90	0.25%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$155,803.73	0.25%	0	$0.00

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$152,049.50	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$150,955.00	0.24%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$159,389.83	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	$170,525.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$156,992.99	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$339,337.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$158,190.41	0.26%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$172,687.41	0.28%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$151,000.89	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$156,655.00	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$158,196.10	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$167,500.00	0.27%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$168,750.00	0.27%	0	$0.00
	FIRST FEDERAL BANK A CORPORATION	1	$151,704.96	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$157,292.59	0.25%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$173,146.69	0.28%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	$172,772.18	0.28%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$151,050.00	0.24%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$172,055.05	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$155,579.99	0.25%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$323,282.55	0.52%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$150,269.23	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,789.97	0.27%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$166,036.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$167,793.43	0.27%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$157,791.94	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,110.82	0.26%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$170,784.85	0.28%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$164,682.85	0.27%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$158,990.36	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$163,400.00	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$171,000.00	0.28%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$169,781.16	0.27%	0	$0.00
	INLAND BANK & TRUST A CORP	1	$157,456.15	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$151,709.47	0.25%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$163,793.66	0.26%	0	$0.00
	JFK FINANCIAL INC	1	$156,543.58	0.25%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,400.00	0.27%	0	$0.00
	LEADER BANK, NA	1	$152,970.83	0.25%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$173,600.00	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$171,000.00	0.28%	0	$0.00
	M AND T BANK	1	$166,285.68	0.27%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$152,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	$153,701.89	0.25%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	$155,441.18	0.25%	0	$0.00
	MILEND, INC., A GEORGIA CORP	1	$161,500.00	0.26%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$161,292.11	0.26%	0	$0.00
	MONARCH BANK	1	$174,315.15	0.28%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$156,750.00	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$152,000.00	0.25%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$163,798.35	0.26%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$170,789.74	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$166,155.00	0.27%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	$153,000.00	0.25%	0	$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	$163,384.56	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$171,901.04	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$150,859.96	0.24%	0	$0.00

	NETWORK FUNDING, LP	1	$154,930.00	0.25%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$166,994.41	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$317,297.87	0.51%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$152,803.06	0.25%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$168,000.00	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$168,055.39	0.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$155,803.73	0.25%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$166,155.00	0.27%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$159,004.25	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,750.00	0.27%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$334,780.32	0.54%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$158,564.00	0.26%	0	$0.00
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	$165,781.40	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$805,005.26	1.3%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$318,879.52	0.52%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$160,000.00	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	$159,200.00	0.26%	0	$0.00
	RESMAC, INC A CORPORATION	1	$170,369.00	0.28%	0	$0.00
	RESMAC, INC. A CORP	1	$150,813.10	0.24%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$326,189.41	0.53%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$156,293.92	0.25%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$152,303.70	0.25%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	$151,817.36	0.25%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$316,721.37	0.51%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$473,000.00	0.76%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$157,796.62	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$344,885.56	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$170,774.82	0.28%	0	$0.00
		1	$151,525.00	0.25%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	$159,403.75	0.26%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	3	$502,737.10	0.81%	0	$0.00
		SUMMIT FUNDING, INC	1	$156,268.98	0.25%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$157,292.60	0.25%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$154,000.00	0.25%	0	$0.00
		SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$149,703.94	0.24%	0	$0.00
		THE MORTGAGE FIRM INC	1	$150,100.00	0.24%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CA CORP	1	$160,802.03	0.26%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$162,989.92	0.26%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$322,519.03	0.52%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$167,307.37	0.27%	0	$0.00
		TOWNE BANK MORTGAGE A CORP	1	$165,536.63	0.27%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$158,196.10	0.26%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$172,044.83	0.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$171,783.60	0.28%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORP	1	$155,247.43	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$162,794.91	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$327,396.95	0.53%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$152,803.05	0.25%	0	$0.00
		WALLICK + VOLK, INC	3	$480,721.89	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$151,650.00	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$163,688.48	0.26%	0	$0.00
		WELLS FARGO BANK, N.A	218	$35,447,435.15	57.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$165,531.73	0.27%	0	$0.00
		WOLFE FINANCIAL, INC	3	$502,816.34	0.81%	0	$0.00
		WOLFE FINANCIAL, INC, A CORP	1	$159,789.30	0.26%	0	$0.00
		WOLFE FINANCIAL, INC, A CORPORATION	1	$170,525.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$343,462.22	0.56%	0	$0.00
Total			**381**	**$61,838,754.92**	**100%**	**0**	**$0.00**

3138Y6NJ9		ACADEMY MORTGAGE CORPORATION	1	$135,686.77	0.17%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$224,254.30	0.28%	0	$0.00
		ACOPIA, LLC	1	$116,699.58	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$112,561.42	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$121,450.48	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$270,154.91	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$125,834.08	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$146,906.30	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$134,198.05	0.17%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$123,337.37	0.15%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$123,037.76	0.15%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	$117,705.00	0.15%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	$138,000.00	0.17%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$125,210.00	0.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$136,149.52	0.17%	0	$0.00
		AMERICAN NATIONAL BANK	2	$246,199.97	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$273,040.71	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$140,015.38	0.17%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$145,158.59	0.18%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$132,824.86	0.17%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,811.69	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$142,025.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$132,225.65	0.17%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$146,887.15	0.18%	0	$0.00
		ARMSTRONG BANK	1	$119,841.98	0.15%	0	$0.00
			3	$400,134.31	0.5%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC					
	BANCFIRST	1	$139,200.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$394,237.65	0.49%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$115,747.38	0.14%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$111,453.04	0.14%	0	$0.00
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	$135,832.78	0.17%	0	$0.00
	BELL STATE BANK + TRUST	1	$142,911.55	0.18%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$146,483.85	0.18%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$142,747.37	0.18%	0	$0.00
	CAPITAL CITY BANK	1	$121,890.28	0.15%	0	$0.00
	CAPSTAR LENDING LLC	1	$144,400.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$113,849.88	0.14%	0	$0.00
	CENTENNIAL BANK A CORP	1	$113,853.26	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$111,150.00	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$144,400.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,805.11	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$121,340.01	0.15%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$119,704.30	0.15%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$148,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$148,552.10	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC	2	$256,661.57	0.32%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$138,533.35	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$112,661.30	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$127,610.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,235.93	0.16%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$148,661.69	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$140,400.00	0.18%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$133,635.48	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$118,171.14	0.15%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$114,576.33	0.14%	0	$0.00

	EMBRACE HOME LOANS, INC	1	$135,824.94	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$123,074.39	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$145,825.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$129,429.34	0.16%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,457.94	0.15%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$146,286.45	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,841.98	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$129,936.32	0.16%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$135,400.48	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$119,841.98	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$145,158.59	0.18%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$139,484.08	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$124,835.39	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$113,600.00	0.14%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$116,228.58	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	$131,723.31	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	$135,695.27	0.17%	0	$0.00
	GOLD COAST BANK STATE CHARTERED BANK	1	$117,600.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$130,942.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,300.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$142,225.83	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,528.18	0.18%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$141,563.33	0.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,927.37	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$122,400.00	0.15%	0	$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	$143,810.37	0.18%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$126,233.55	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$144,709.19	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$131,826.18	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$113,753.39	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	$144,209.85	0.18%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$125,445.56	0.16%	0	$0.00
	HOMETOWN LENDERS LLC	1	$129,828.81	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$145,224.42	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$118,597.14	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$147,250.00	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$266,565.51	0.33%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$136,325.00	0.17%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$143,814.64	0.18%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$148,208.97	0.18%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$147,250.00	0.18%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$144,322.32	0.18%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$133,831.41	0.17%	0	$0.00
	IVERSITY LENDING GROUP, LLC	1	$147,718.14	0.18%	0	$0.00
	JFK FINANCIAL INC	1	$121,439.87	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$127,000.00	0.16%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$115,850.68	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$113,755.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$258,600.00	0.32%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$127,243.35	0.16%	0	$0.00
	LEGACYTEXAS BANK A CORP	1	$139,815.64	0.17%	0	$0.00
		1	$132,656.92	0.17%	0	$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$134,726.35	0.17%	0	$0.00
	M + T BANK	1	$121,846.51	0.15%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$110,562.99	0.14%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,542.38	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$111,852.51	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$140,826.63	0.18%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$110,566.99	0.14%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	$121,000.00	0.15%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$144,000.00	0.18%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$135,828.89	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$111,958.96	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$145,350.00	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$274,911.08	0.34%	0	$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	$116,691.28	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$135,664.88	0.17%	0	$0.00
	MSA MORTGAGE, LLC A MA LLC	1	$112,351.86	0.14%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$118,593.62	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$137,530.69	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$110,249.06	0.14%	0	$0.00
	NEW WEST LENDING INC. , AN ARIZONA CORP	1	$133,190.00	0.17%	0	$0.00
	NEW WEST LENDING INC. AN ARIZONA COPORATION	1	$136,000.00	0.17%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	$149,420.24	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$112,430.09	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$111,672.95	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$148,304.12	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$118,500.00	0.15%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$119,700.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	1	$113,054.28	0.14%	0	$0.00
		1	$119,849.02	0.15%	0	$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$111,600.00	0.14%	0	$0.00
	PARAGON HOME LOANS INC	1	$136,619.85	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$380,934.29	0.48%	0	$0.00
	PATRIOT BANK MORTGAGE INC, A CORP	1	$119,841.98	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$138,991.72	0.17%	0	$0.00
	PHH HOME LOANS, LLC	1	$134,223.01	0.17%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$111,772.62	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$145,600.00	0.18%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$114,802.04	0.14%	0	$0.00
	PLB LENDING LLC	1	$142,054.09	0.18%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$136,819.59	0.17%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$237,686.58	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,972.49	0.33%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$150,000.00	0.19%	0	$0.00
	PULASKI BANK	1	$114,770.75	0.14%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$253,335.85	0.32%	0	$0.00
	RENASANT BANK	2	$248,752.65	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$134,247.98	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$118,507.41	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$471,094.08	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,324.21	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$125,038.84	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$119,841.98	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$283,539.05	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$261,258.81	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$125,709.24	0.16%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$113,520.00	0.14%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$261,173.89	0.33%	0	$0.00
	SPIRITBANK	1	$127,600.00	0.16%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.14%	0	$0.00
	STERLING NATIONAL BANK	1	$141,813.01	0.18%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$149,802.47	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$122,226.63	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$110,535.75	0.14%	0	$0.00
	SUMMIT FUNDING, INC	5	$658,930.72	0.82%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$120,000.00	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,300.00	0.16%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$124,620.31	0.16%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$225,350.77	0.28%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$123,242.50	0.15%	0	$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$146,007.48	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$116,346.59	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$120,640.92	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$417,800.00	0.52%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$147,073.07	0.18%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$126,882.70	0.16%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$118,593.62	0.15%	0	$0.00
	VISIONBANK, A CORPORATION	1	$124,000.00	0.15%	0	$0.00
	WALLICK + VOLK, INC	2	$263,076.33	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORP	3	$422,426.69	0.53%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$112,500.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$266,572.22	0.33%	0	$0.00
	WELLS FARGO BANK, N.A	389	$50,300,781.17	62.78%	0	$0.00
	WELLS FARGO HOME MORTGAGE	1	$150,000.00	0.19%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$112,500.00	0.14%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$135,728.89	0.17%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$509,955.12	0.62%	0	$0.00

Total			**619**	**$80,121,988.18**	**100%**	**0**	**$0.00**
3138Y6NK6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$78,521.46	0.22%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$68,909.14	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$65,600.00	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$53,200.00	0.15%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$78,650.92	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$83,889.38	0.24%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,158.28	0.2%	0	$0.00
		AMERICAN MIDWEST BANK A STATE BANK	1	$74,239.82	0.21%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$36,400.00	0.1%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$78,898.30	0.22%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$66,314.53	0.19%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	$72,200.00	0.2%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$75,902.17	0.21%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$58,900.00	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,763.02	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$69,907.82	0.2%	0	$0.00
		AMERIFIRST FINANCIAL INC.A CORPORATION	1	$34,953.91	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$47,950.00	0.14%	0	$0.00
		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$63,000.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$127,205.02	0.36%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$48,735.74	0.14%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$75,498.16	0.21%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$84,486.04	0.24%	0	$0.00
			2	$134,050.00	0.38%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BEACH COMMUNITY MORTGAGE SERVICES	1	$62,317.83	0.18%	0	$0.00
	BELL STATE BANK + TRUST	1	$74,898.98	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$58,422.96	0.16%	0	$0.00
	CENTENNIAL BANK A CORP	1	$49,934.16	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$49,932.65	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK	1	$38,575.28	0.11%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$77,495.46	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$49,865.04	0.14%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$197,199.76	0.56%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$60,800.00	0.17%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$66,000.00	0.19%	0	$0.00
	FIRST BANK	1	$80,795.78	0.23%	0	$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$80,695.99	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$73,525.82	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$56,324.02	0.16%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$49,935.63	0.14%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	$110,421.87	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$44,939.38	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,388.73	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$79,897.02	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	$84,890.58	0.24%	0	$0.00
	FIRST FINANCIAL BANK	2	$136,319.98	0.38%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$70,125.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$46,441.49	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$84,000.00	0.24%	0	$0.00
	FOCUS BANK A MISSOURI CORP	1	$68,409.80	0.19%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$79,892.24	0.23%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$43,890.79	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$84,685.77	0.24%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	$69,905.70	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$64,916.33	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$152,408.06	0.43%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,648.40	0.23%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$55,024.73	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$44,939.38	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$55,929.55	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$70,400.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$74,299.64	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$74,898.98	0.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$68,122.20	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$75,897.62	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,650.00	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$73,505.25	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$52,432.42	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$65,611.50	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$118,704.77	0.33%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$60,000.00	0.17%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$83,848.10	0.24%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$72,000.00	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$137,094.90	0.39%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$41,800.00	0.12%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,013.43	0.22%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$78,998.18	0.22%	0	$0.00
	JFK FINANCIAL INC	1	$64,518.73	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$63,700.00	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$71,305.98	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$49,400.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$159,193.32	0.45%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$80,898.09	0.23%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$84,000.00	0.24%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$25,520.00	0.07%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$65,515.55	0.18%	0	$0.00
	MANN MORTGAGE, LLC	3	$193,884.42	0.55%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$77,784.37	0.22%	0	$0.00
	MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,643.66	0.23%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$53,843.70	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$75,050.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$42,345.42	0.12%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$68,209.93	0.19%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$54,000.00	0.15%	0	$0.00
	MORTGAGE 1 INC DBA APEX FUNDING	1	$47,500.00	0.13%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$69,500.00	0.2%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$84,888.07	0.24%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$63,917.62	0.18%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$153,897.08	0.43%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$53,928.89	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$52,783.36	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$43,446.50	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$35,953.66	0.1%	0	$0.00

	DBA VETERANS UNITED HOME LOANS					
	MORTGAGE SERVICES III, LLC	1	$72,675.00	0.2%	0	$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	$51,911.09	0.15%	0	$0.00
	NC HOMEFRONT MORTGAGE, LLC	1	$71,853.01	0.2%	0	$0.00
	NJ LENDERS CORPORATION	1	$77,395.24	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$60,923.26	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$59,920.99	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,806.55	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$150,313.88	0.42%	0	$0.00
	PARAGON HOME LOANS INC	2	$127,850.00	0.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$151,653.80	0.43%	0	$0.00
	PATRIOT BANK	1	$55,375.00	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	$39,150.00	0.11%	0	$0.00
	PERL MORTGAGE INC AN IL CORP	1	$74,606.02	0.21%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$51,731.79	0.15%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$63,919.48	0.18%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$133,415.00	0.38%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$82,289.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$132,221.65	0.37%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	$76,898.60	0.22%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$130,877.60	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,000.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$84,735.00	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$57,524.15	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,890.58	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$67,000.00	0.19%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$76,405.94	0.22%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	10	$621,195.42	1.75%	0	$0.00
	RP FUNDING, INC	1	$84,000.00	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	1	$60,586.03	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$75,200.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$80,695.99	0.23%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$119,382.28	0.34%	0	$0.00
	SUMMIT FUNDING, INC	2	$129,320.38	0.36%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$44,041.93	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$67,313.60	0.19%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$53,532.57	0.15%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$64,000.00	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$83,145.26	0.23%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$61,916.48	0.17%	0	$0.00
	THE MORTGAGE FIRM INC	1	$54,000.00	0.15%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$50,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$56,926.63	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$47,839.73	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$78,653.17	0.22%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$68,084.17	0.19%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$154,797.76	0.44%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$36,000.00	0.1%	0	$0.00
	WALLICK + VOLK, INC	1	$70,906.50	0.2%	0	$0.00
	WALLICK + VOLK, INC., A WYOMING	1	$74,903.46	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$64,125.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$30,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$32,900.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$79,098.05	0.22%	0	$0.00
	WATERSTONE MORTGAGE CORP.A CORP	1	$84,893.06	0.24%	0	$0.00
	WATSON MORTGAGE CORP	1	$49,934.16	0.14%	0	$0.00
	WELLS FARGO BANK, N.A	341	$22,541,578.53	63.58%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$66,500.00	0.19%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$58,424.70	0.16%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$75,000.00	0.21%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$48,873.60	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$167,084.34	0.47%	0	$0.00
Total			**538**	**$35,456,228.64**	**100%**	**0**	**$0.00**
3138Y6NR1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$99,877.04	0.26%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$97,529.93	0.25%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$106,659.36	0.27%	0	$0.00
		ALERUS FINANCIAL, NA	1	$103,786.23	0.27%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$93,077.81	0.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,868.31	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$109,112.54	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$94,877.71	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$89,884.14	0.23%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$104,500.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$106,362.90	0.27%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$104,864.83	0.27%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$88,603.17	0.23%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$95,873.58	0.25%	0	$0.00
		AMERICAN NATIONAL BANK	1	$107,857.78	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY, A LIMITED LIABILITY COMPANY	1	$109,462.10	0.28%	0	$0.00
		AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$87,434.71	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$100,667.26	0.26%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$99,868.31	0.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$206,583.46	0.53%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$104,371.51	0.27%	0	$0.00
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$94,874.90	0.24%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$88,233.65	0.23%	0	$0.00
		BELGRADE STATE BANK, A CORPORATION	1	$100,000.00	0.26%	0	$0.00
		BELL STATE BANK + TRUST	1	$93,931.67	0.24%	0	$0.00

	BERKSHIRE BANK A BANKING CORP	1	$99,868.31	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$107,631.65	0.28%	0	$0.00
	CENTENNIAL BANK	1	$95,873.58	0.25%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$105,660.68	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$94,256.25	0.24%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$97,850.00	0.25%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$99,736.13	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$99,868.31	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$99,868.31	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,089.03	0.23%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$93,030.10	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$109,250.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$99,742.06	0.26%	0	$0.00
	FIRST BANK	1	$99,868.31	0.26%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$109,855.14	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$91,878.85	0.24%	0	$0.00
	FIRST UNITED BANK	1	$105,400.00	0.27%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$103,863.05	0.27%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	$86,388.66	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$87,284.91	0.22%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$108,166.83	0.28%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$84,940.52	0.22%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$102,564.76	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$105,830.00	0.27%	0	$0.00
	GVC MORTGAGE, INC	1	$94,452.30	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$215,050.00	0.55%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$90,759.89	0.23%	0	$0.00

	HANTZ BANK A MICHIGAN CORPORATION	1	$87,884.12	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$100,470.51	0.26%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,881.48	0.23%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$98,744.63	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	3	$304,300.00	0.78%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$104,864.84	0.27%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$95,200.00	0.24%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$107,500.00	0.28%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$99,868.31	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$195,000.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$94,677.98	0.24%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$89,889.33	0.23%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$93,582.12	0.24%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$195,865.10	0.5%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,866.12	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,389.94	0.22%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$89,681.02	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	$92,698.96	0.24%	0	$0.00
	MONARCH BANK	1	$103,192.96	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$108,157.39	0.28%	0	$0.00
	MORTGAGE 1 INC	2	$202,320.25	0.52%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$104,262.52	0.27%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$95,793.69	0.25%	0	$0.00
	MORTGAGE MASTER, INC	1	$87,884.12	0.23%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$201,834.49	0.52%	0	$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	$96,137.89	0.25%	0	$0.00

	NETWORK FUNDING, LP	1	$105,000.00	0.27%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$106,617.92	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$101,234.33	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$179,806.77	0.46%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,713.74	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$104,665.09	0.27%	0	$0.00
	PACOR MORTGAGE CORP	1	$95,881.96	0.25%	0	$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	$104,000.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$94,167.00	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,860.41	0.27%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$104,368.53	0.27%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$91,082.60	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$93,479.52	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$419,064.10	1.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$93,876.22	0.24%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$95,903.00	0.25%	0	$0.00
	PULASKI BANK	1	$85,389.94	0.22%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$93,926.15	0.24%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$106,110.09	0.27%	0	$0.00
	RESMAC, INC A CORPORATION	1	$98,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$494,670.44	1.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,600.00	0.22%	0	$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	$99,874.18	0.26%	0	$0.00
	SUMMIT FUNDING, INC	1	$108,762.99	0.28%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$108,000.00	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$100,800.00	0.26%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$95,200.00	0.24%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	$105,000.00	0.27%	0	$0.00

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$93,632.05	0.24%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$94,994.74	0.24%	0	$0.00
		TOWNE BANK A LLC	1	$99,868.31	0.26%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$104,861.73	0.27%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$92,630.61	0.24%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORP	1	$104,362.38	0.27%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$104,870.89	0.27%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$294,579.21	0.76%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$85,494.75	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORP	1	$102,600.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$105,450.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	257	$25,417,260.48	65.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$107,300.00	0.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,000.00	0.17%	0	$0.00
Total			**394**	**$38,983,098.43**	**100%**	**0**	**$0.00**
3138Y6NS9		1ST PRIORITY MORTGAGE, INC	1	$129,421.45	0.11%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$144,205.49	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$111,150.00	0.1%	0	$0.00
		ADVANTAGE ONE MORTGAGE INC	1	$119,830.92	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$118,586.39	0.1%	0	$0.00
		ALASKA USA COMPANY, LLC	1	$120,343.97	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$138,209.33	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$111,200.00	0.1%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$128,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$129,105.00	0.11%	0	$0.00
		AMERICAN BANK	1	$117,000.00	0.1%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$257,255.00	0.22%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$136,000.00	0.12%	0	$0.00

	GROUP INC A CORP					
	AMERICAN FINANCIAL NETWORK, INC	2	$262,926.03	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$284,112.17	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION	1	$137,750.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$235,500.00	0.2%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$142,000.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$114,900.00	0.1%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	$124,831.62	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$130,400.00	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$117,600.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK	1	$127,124.61	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,245.90	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$144,800.23	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$143,450.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$252,726.80	0.22%	0	$0.00
	AMERIS BANK	2	$272,679.14	0.24%	0	$0.00
	AMERIS BANK A CORP	1	$110,351.15	0.1%	0	$0.00
	AMERIS BANK A CORPORATION	2	$234,823.17	0.2%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$140,000.00	0.12%	0	$0.00
	ARMSTRONG BANK	2	$271,828.80	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$118,495.17	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,842.40	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$112,189.47	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$148,445.19	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	$112,348.46	0.1%	0	$0.00
	AUSTIN BANK, TEXAS N.A	2	$275,519.89	0.24%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$118,750.00	0.1%	0	$0.00
	BANCFIRST	2	$256,945.51	0.22%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$144,000.00	0.13%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$142,203.81	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$130,000.00	0.11%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$139,312.09	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$296,636.88	0.26%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$415,021.96	0.36%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$147,800.64	0.13%	0	$0.00
	BBMC ILLINOIS A LLC	1	$114,142.52	0.1%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$131,822.19	0.11%	0	$0.00
	BELL STATE BANK + TRUST	3	$389,418.37	0.34%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	$272,564.01	0.24%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$125,736.53	0.11%	0	$0.00
	BELL STATE BANK AND TRUST	1	$140,850.00	0.12%	0	$0.00
	BERKSHIRE BANK A BANKING CORP	1	$142,802.99	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$112,290.00	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,967.00	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$139,175.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	4	$539,350.61	0.47%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$134,714.14	0.12%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$120,650.00	0.1%	0	$0.00
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	$135,812.63	0.12%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$112,000.00	0.1%	0	$0.00
	CAPITAL CENTER, LLC	1	$150,000.00	0.13%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$116,838.81	0.1%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$124,827.79	0.11%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	$149,797.94	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$131,069.17	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$123,829.15	0.11%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,211.88	0.12%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$123,500.00	0.11%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$396,978.11	0.34%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$147,440.99	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$409,136.57	0.36%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$245,808.54	0.21%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$120,800.00	0.1%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$133,000.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$295,991.64	0.26%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$121,336.34	0.11%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,282.36	0.11%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$234,383.84	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$926,375.88	0.8%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,303.67	0.12%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$128,326.90	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$134,900.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$118,420.28	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$127,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$149,698.08	0.13%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$145,038.53	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$676,104.55	0.59%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$135,920.00	0.12%	0	$0.00
	FIRST ADVANTAGE BANK	1	$132,000.00	0.11%	0	$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$145,600.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$135,812.62	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$148,417.24	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$139,307.80	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$143,801.61	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$140,790.10	0.12%	0	$0.00
	FIRST CITIZENS BANK + TRUST	1	$115,000.00	0.1%	0	$0.00

	COMPANY , NC BANKING CORP					
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$134,818.15	0.12%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$111,046.79	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$110,550.88	0.1%	0	$0.00
	FIRST FEDERAL BANK FSB	1	$111,000.27	0.1%	0	$0.00
	FIRST FINANCIAL BANK	1	$140,056.77	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$147,047.13	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$150,000.00	0.13%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$118,678.82	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$117,837.43	0.1%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$115,900.00	0.1%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	$120,000.00	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,393.00	0.1%	0	$0.00
	FIRST SECURITY BANCORP	1	$143,262.35	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$126,629.20	0.11%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$147,250.00	0.13%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$126,400.00	0.11%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$121,835.66	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$398,142.35	0.35%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$123,750.00	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$421,231.81	0.37%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$262,341.53	0.23%	0	$0.00
	GENESEE REGIONAL BANK	1	$123,130.13	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$234,004.85	0.2%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$147,051.64	0.13%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$397,227.97	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$140,250.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,802.74	0.12%	0	$0.00

	GOODMORTGAGE.COM A CORP	1	$144,000.00	0.13%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$142,208.18	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$133,819.50	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$149,699.15	0.13%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$126,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$288,750.00	0.25%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$127,228.38	0.11%	0	$0.00
	HANTZ BANK A MI CORP	1	$139,600.00	0.12%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$130,000.00	0.11%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$141,808.71	0.12%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$139,798.29	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$114,682.56	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$250,291.15	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$114,300.00	0.1%	0	$0.00
	HOMESALE MORTGAGE, LLC	2	$246,239.26	0.21%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,002.70	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$129,341.55	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$129,820.89	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$144,600.50	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$245,510.34	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$143,910.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	$140,210.87	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$225,501.64	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$272,044.68	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$126,861.66	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	$111,845.70	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	3	$379,125.00	0.33%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	$150,000.00	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$112,095.35	0.1%	0	$0.00

	JFK FINANCIAL INC	2	$261,643.21	0.23%	0	$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$136,896.07	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$123,433.50	0.11%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$148,200.00	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$124,591.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$114,841.56	0.1%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$274,600.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$259,838.36	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$409,027.68	0.36%	0	$0.00
	LEGACY MORTGAGE LLC	2	$224,250.00	0.19%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$145,054.87	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$124,827.78	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$128,800.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$129,121.86	0.11%	0	$0.00
	M + T BANK	1	$131,822.19	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$149,293.34	0.13%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$143,806.03	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,595.15	0.13%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	$130,819.52	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,747.92	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$117,587.77	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$136,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	$134,809.78	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$135,413.18	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$139,312.09	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$138,613.03	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$411,000.00	0.36%	0	$0.00

	MONARCH BANK	1	$149,793.34	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$284,611.57	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$371,487.49	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$121,000.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$114,591.91	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$129,460.79	0.11%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$142,008.46	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$115,823.75	0.1%	0	$0.00
	MORTGAGE AMERICA, INC	1	$115,743.88	0.1%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$146,747.54	0.13%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$126,175.92	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$143,406.57	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$143,726.14	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$120,650.00	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$136,615.73	0.12%	0	$0.00
	MORTGAGE MASTER, INC	1	$119,838.36	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$133,886.28	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$145,878.73	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	$148,954.50	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$127,778.94	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	$143,551.95	0.12%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$139,457.60	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$149,788.66	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$126,084.93	0.11%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$143,007.10	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,811.24	0.12%	0	$0.00

	NORTHPOINT MORTGAGE, INC. A CORP	1	$142,000.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$134,910.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	$416,234.18	0.36%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	$140,745.82	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$270,000.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$277,559.06	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$148,200.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$280,650.00	0.24%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$144,675.40	0.13%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$118,960.19	0.1%	0	$0.00
	ON Q FINANCIAL INC	4	$532,050.22	0.46%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$147,666.28	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION A NV CORP	2	$238,574.66	0.21%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,047.13	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$118,639.97	0.1%	0	$0.00
	PARAGON HOME LOANS INC	2	$269,403.81	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$115,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	$138,750.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$119,850.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$395,450.04	0.34%	0	$0.00
	PATRIOT BANK	1	$145,800.00	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$128,822.28	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	$119,700.00	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	$140,438.00	0.12%	0	$0.00
	PEOPLES BANK	1	$142,707.50	0.12%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$120,996.02	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$142,115.40	0.12%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$137,700.00	0.12%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$132,392.35	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,667.77	0.1%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$127,827.57	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$131,100.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	4	$537,208.07	0.47%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$118,839.70	0.1%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$147,155.00	0.13%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$134,627.35	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,047,464.28	0.91%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,457,092.65	2.14%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$115,843.74	0.1%	0	$0.00
	PULASKI BANK	1	$140,800.00	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$273,046.01	0.24%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$232,334.67	0.2%	0	$0.00
	REGENCY MORTGAGE CORPORATION	2	$226,787.10	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	$276,415.93	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$114,641.83	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$111,471.20	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,654.16	0.11%	0	$0.00
	RESMAC, INC. A CORP	1	$137,750.00	0.12%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	$116,218.24	0.1%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$111,845.70	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$242,200.00	0.21%	0	$0.00
	RP FUNDING, INC	1	$142,308.05	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	4	$491,632.86	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$248,934.92	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$121,835.66	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE	1	$139,807.11	0.12%	0	$0.00

	COMPANY A UTAH CORP					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$146,418.51	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$130,224.35	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,032.60	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$138,700.00	0.12%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$114,238.81	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,000.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	$237,675.66	0.21%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$121,432.47	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$138,488.21	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$128,722.41	0.11%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$144,800.23	0.13%	0	$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$142,802.99	0.12%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.1%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$114,841.56	0.1%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$135,732.74	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$137,500.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$133,000.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$143,806.03	0.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$128,818.24	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$113,090.43	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$120,000.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$114,242.39	0.1%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	$130,000.00	0.11%	0	$0.00
	THE BANK, NATIONAL ASSOC, A CORP	1	$125,000.00	0.11%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$136,500.00	0.12%	0	$0.00

	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$113,600.00	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$124,827.79	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$113,372.08	0.1%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$127,000.00	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$150,000.00	0.13%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$148,295.40	0.13%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$147,995.83	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$135,816.80	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$124,112.95	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$116,850.00	0.1%	0	$0.00
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	$113,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$132,816.76	0.12%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$141,105.32	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$139,622.14	0.12%	0	$0.00
	UNION BANK OF MENA A CORPORATION	1	$130,500.00	0.11%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$114,740.00	0.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$132,820.85	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$144,000.00	0.13%	0	$0.00
	US MORTGAGE CORPORATION	1	$114,000.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$128,000.00	0.11%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$121,831.91	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.13%	0	$0.00
	WALLICK + VOLK, INC	5	$713,116.93	0.62%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	$137,275.00	0.12%	0	$0.00
	WELLS FARGO BANK, N.A	428	$56,447,062.75	49.05%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$122,235.12	0.11%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$386,643.50	0.34%	0	$0.00
	WESTBURY BANK, A CORPORATION	1	$125,818.46	0.11%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$125,826.41	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$120,833.29	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$137,809.87	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,800.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$271,629.30	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$142,952.78	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$258,557.11	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$113,544.00	0.09%	0	$0.00
Total			**875**	**$115,080,105.68**	**100%**	**0**	**$0.00**
3138Y6NT7		1ST PORTFOLIO LENDING CORPORATION	4	$1,549,155.11	0.12%	0	$0.00
		4TRUST MORTGAGE, INC	2	$535,641.69	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$195,000.00	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$232,179.67	0.02%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$430,406.19	0.03%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$246,674.74	0.02%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	$339,300.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$200,700.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$273,422.78	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$248,000.00	0.02%	0	$0.00
		ACOPIA, LLC	2	$396,112.18	0.03%	0	$0.00
		ACOPIA, LLC A CORP	1	$199,718.20	0.02%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$581,628.01	0.05%	0	$0.00
		ACOPIA, LLC, A CORP	1	$255,324.51	0.02%	0	$0.00
		ADVANTAGE ONE MORTGAGE INC	1	$294,094.26	0.02%	0	$0.00
		ADVANTAGE ONE MORTGAGE, INC	1	$197,441.08	0.02%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$249,224.17	0.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	4	$1,236,784.82	0.1%	0	$0.00
		AFFILIATED BANK	3	$642,217.65	0.05%	0	$0.00
		ALASKA USA MORTGAGE CO., LLC	1	$264,634.90	0.02%	0	$0.00
		ALERUS FINANCIAL, NA	2	$622,030.03	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,359,946.09	0.11%	0	$0.00

	ALL WESTERN MORTGAGE, INC	2	$452,875.20	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	$716,288.42	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$189,732.30	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$436,390.36	0.04%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$206,345.00	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$237,672.10	0.02%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$218,198.96	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$247,500.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	$199,736.63	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANA CORPORATION	1	$179,503.14	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	$349,107.41	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	$453,247.02	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$413,429.60	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$453,230.67	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$864,450.33	0.07%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$211,720.83	0.02%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$184,245.81	0.01%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	$541,078.43	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	$192,850.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,052.04	0.02%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$432,028.89	0.03%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$180,000.00	0.01%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$280,200.00	0.02%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$242,864.93	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	$407,430.76	0.03%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$275,611.12	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$206,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	$290,676.86	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A CORPORATION	1	$249,505.78	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	$279,000.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$364,366.51	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$211,707.92	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$374,506.18	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$368,428.63	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$267,332.41	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	$289,000.00	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$203,718.94	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORP	1	$245,600.00	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.01%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$550,615.61	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$284,624.70	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$552,470.48	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	$408,585.88	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$175,677.63	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$181,194.33	0.01%	0	$0.00
	AMERICAN NATIONAL BANK	2	$422,750.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$188,315.19	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$719,225.00	0.06%	0	$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$679,500.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$221,694.14	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$194,487.67	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$951,187.71	0.08%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$263,727.88	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$223,964.69	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$222,956.02	0.02%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$411,750.00	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$247,673.42	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$268,629.38	0.02%	0	$0.00
	AMERICANWEST BANK	1	$213,455.51	0.02%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$417,000.00	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	$232,728.13	0.02%	0	$0.00
	AMERICASH	1	$560,708.84	0.05%	0	$0.00
	AMERICASH A CORPORATION	1	$538,257.39	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$1,100,108.29	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$411,432.38	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	$582,500.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,700,770.33	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	$758,425.49	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$499,370.68	0.04%	0	$0.00
	AMERIS BANK	1	$229,655.57	0.02%	0	$0.00
	AMERIS BANK A CORP	2	$437,436.49	0.04%	0	$0.00

	AMERIS BANK A CORPORATION	2	$479,579.84	0.04%	0	$0.00
	AMERIS BANK, A CORP	3	$892,571.95	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$882,834.75	0.07%	0	$0.00
	ANN ARBOR MORTGAGE COMPANIES	3	$739,979.10	0.06%	0	$0.00
	APEX HOME LOANS, INC	3	$897,863.13	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,151,575.00	0.09%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$249,046.61	0.02%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$220,945.04	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$1,004,899.82	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,205,971.75	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	$1,093,841.24	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,655.71	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$839,981.34	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$494,778.01	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$242,665.21	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$175,987.62	0.01%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$579,917.34	0.05%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$346,011.78	0.03%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$178,000.00	0.01%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$252,580.00	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$210,602.84	0.02%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$694,231.69	0.06%	0	$0.00
	BANK OF ENGLAND	5	$1,220,226.66	0.1%	0	$0.00
	BANK OF ENGLAND A CORP	2	$493,995.58	0.04%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$391,321.12	0.03%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$435,363.36	0.03%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$393,127.62	0.03%	0	$0.00
	BANK OF NEBRASKA	1	$306,413.26	0.02%	0	$0.00
	BANK OF THE OZARKS	2	$523,750.00	0.04%	0	$0.00
	BANK OF UTAH A UTAH CORP	1	$328,946.17	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	5	$1,278,541.60	0.1%	0	$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	$400,000.00	0.03%	0	$0.00

	STATE CHARTERED BANK					
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	$271,200.00	0.02%	0	$0.00
	BANKPLUS	1	$307,575.66	0.02%	0	$0.00
	BANKPLUS A CORP	1	$198,226.52	0.02%	0	$0.00
	BANKPLUS A CORPORATION	1	$263,652.35	0.02%	0	$0.00
	BANKPLUS, A CORP	1	$399,436.40	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,157,259.48	0.17%	0	$0.00
	BAY BANK, FSB	1	$352,264.00	0.03%	0	$0.00
	BELL STATE BANK + TRUST	46	$12,072,205.30	0.97%	0	$0.00
	BELL STATE BANK + TRUST A CORP	2	$604,766.59	0.05%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	3	$704,767.90	0.06%	0	$0.00
	BELL STATE BANK + TRUST, A CORP	3	$738,302.06	0.06%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	5	$1,261,437.39	0.1%	0	$0.00
	BELL STATE BANK AND TRUST	4	$1,190,616.53	0.1%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	$186,143.19	0.01%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$206,624.94	0.02%	0	$0.00
	BOFI FEDERAL BANK	6	$1,218,130.64	0.1%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$182,762.12	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$265,546.83	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$199,736.63	0.02%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$222,706.34	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$264,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,484,345.08	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$292,600.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,600.00	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	$379,190.01	0.03%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$476,583.94	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$196,728.58	0.02%	0	$0.00
	CAPITAL CENTER, LLC	1	$176,756.15	0.01%	0	$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$213,505.44	0.02%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.02%	0	$0.00
	CAPITAL CITY BANK	2	$410,433.75	0.03%	0	$0.00
	CAPSTONE BANK	1	$209,000.00	0.02%	0	$0.00
	CAPSTONE LENDING CORP	3	$1,451,982.14	0.12%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$345,512.48	0.03%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	$735,984.61	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$609,425.48	0.05%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$219,696.89	0.02%	0	$0.00
	CASS COUNTY BANK	1	$304,579.79	0.02%	0	$0.00
	CATALYST LENDING INC	1	$292,863.84	0.02%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$192,000.00	0.02%	0	$0.00
	CATALYST LENDING INC. A COLORADO CORP	1	$240,000.00	0.02%	0	$0.00
	CBC NATIONAL BANK	1	$392,513.52	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,968,007.80	0.16%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,113,737.55	0.09%	0	$0.00
	CBM MORTGAGE, LLC	1	$340,000.00	0.03%	0	$0.00
	CENTENNIAL LENDING GROUP LC	1	$283,109.41	0.02%	0	$0.00
	CHARTER WEST NATIONAL BANK	1	$399,436.40	0.03%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$555,468.23	0.04%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$1,192,294.12	0.1%	0	$0.00
	CITIZENS BANK	1	$269,600.00	0.02%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$260,440.68	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$249,600.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$245,000.00	0.02%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$199,861.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$246,750.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,730,414.26	0.14%	0	$0.00
	CNB MORTGAGE COMPANY	1	$209,250.00	0.02%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$539,603.21	0.04%	0	$0.00

	COMMERCE MORTGAGE	3	$1,521,265.91	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$276,809.43	0.02%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$415,231.27	0.03%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$218,133.43	0.02%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$266,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$312,309.34	0.03%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,425.48	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$391,459.93	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	$1,042,695.70	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	6	$1,872,250.00	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	$588,529.86	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,169,824.04	0.09%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$265,700.00	0.02%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$239,661.84	0.02%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$190,720.90	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$221,000.00	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$199,718.20	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$216,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$204,250.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$180,000.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$180,000.00	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	3	$697,877.73	0.06%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	$619,983.36	0.05%	0	$0.00
	CRESTLINE FUNDING CORPORATION	3	$1,500,960.00	0.12%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	2	$506,973.80	0.04%	0	$0.00
	CROSS RIVER BANK	1	$520,000.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$448,210.00	0.04%	0	$0.00
	CS FINANCIAL, INC	2	$1,217,282.43	0.1%	0	$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$411,632.10	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$221,194.82	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	$937,210.25	0.08%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	$297,589.44	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$337,155.43	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$294,757.10	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	21	$5,719,650.28	0.46%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$499,531.16	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$329,657.18	0.03%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$393,867.34	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$566,976.46	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	$224,939.67	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	$928,675.00	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$275,025.56	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$296,000.00	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$586,630.77	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$500,374.97	0.04%	0	$0.00
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$266,598.46	0.02%	0	$0.00
	EAGLEBANK A CORPORATION	1	$285,000.00	0.02%	0	$0.00
	ECOM MORTGAGE, INC., A CORP	2	$1,003,289.09	0.08%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$461,349.05	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	5	$1,484,470.36	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$206,091.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$402,700.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$380,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$214,938.09	0.02%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$281,278.12	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$218,911.35	0.02%	0	$0.00

	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$274,646.08	0.02%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$428,929.24	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$346,599.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$571,700.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$712,242.15	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$786,000.00	0.06%	0	$0.00
	F + B ACQUISITION GROUP, LLC	3	$1,048,693.28	0.08%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$268,100.00	0.02%	0	$0.00
	F+M BANK, A BANKING CORP	1	$314,556.16	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,783,213.54	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,441,915.97	0.12%	0	$0.00
	FC LENDING, LTD	1	$329,916.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$379,476.46	0.03%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$267,381.11	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$266,000.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$187,173.20	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$212,300.00	0.02%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$513,920.00	0.04%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	$266,000.00	0.02%	0	$0.00
	FIRST ADVANTAGE BANK	1	$390,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$222,992.35	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$424,803.49	0.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$208,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,913,446.18	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$463,253.86	0.04%	0	$0.00

	FIRST CENTURY BANK, NA A CORP	1	$459,351.86	0.04%	0	$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	$505,552.52	0.04%	0	$0.00
	FIRST CHOICE BANK	1	$216,500.00	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$208,732.03	0.02%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$194,588.53	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$204,250.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$201,571.90	0.02%	0	$0.00
	FIRST CLASS MORTGAGE III INC	2	$535,817.58	0.04%	0	$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$193,500.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$227,685.88	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$219,710.29	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$194,699.79	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$256,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$397,451.66	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,605.48	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$230,240.87	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$184,000.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$906,229.85	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.02%	0	$0.00
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	$439,407.31	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$296,715.00	0.02%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$953,419.78	0.08%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$409,048.26	0.03%	0	$0.00
	FIRST MARINER BANK, A BANKING CORP	2	$679,068.67	0.05%	0	$0.00
	FIRST NATIONAL BANK	3	$872,704.42	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$508,609.12	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	$487,327.67	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE	3	$1,127,810.01	0.09%	0	$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$794,794.39	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	$953,057.66	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$402,371.81	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	$1,793,972.62	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,075,244.78	0.09%	0	$0.00
	FIRST SECURITY BANCORP	1	$304,000.00	0.02%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	$273,231.46	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,472.14	0.01%	0	$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	$242,000.00	0.02%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	$320,791.42	0.03%	0	$0.00
	FRANKLIN LOAN CENTER	2	$588,818.16	0.05%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$243,656.20	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	$227,685.88	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$187,752.43	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$179,920.00	0.01%	0	$0.00
	FRONTIER BANK A NE BANKING CORP	2	$640,116.88	0.05%	0	$0.00
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	$354,500.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	$203,968.59	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	$261,539.17	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$802,291.53	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	10	$2,170,278.81	0.17%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	$2,636,077.71	0.21%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$786,642.89	0.06%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES	1	$384,469.57	0.03%	0	$0.00

	MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	$179,752.01	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$278,000.00	0.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$392,378.66	0.03%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	$2,404,787.50	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$691,260.74	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	$675,500.17	0.05%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$234,000.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$188,801.05	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$452,176.17	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$205,195.00	0.02%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	$1,604,007.09	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$191,735.48	0.02%	0	$0.00
	GLOBAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$746,597.83	0.06%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	$191,735.48	0.02%	0	$0.00
	GOLD COAST BANK	1	$295,375.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$251,652.81	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$191,500.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$863,171.13	0.07%	0	$0.00
	GOODMORTGAGE. COM,A CORP	1	$286,804.31	0.02%	0	$0.00
	GOODMORTGAGE.COM A CORPORATION	1	$206,908.06	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORP	1	$200,000.00	0.02%	0	$0.00
	GOODMORTGAGE.COM., A COPRORATION	1	$219,696.90	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$275,120.43	0.02%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$207,337.00	0.02%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$252,351.84	0.02%	0	$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	$1,063,750.00	0.09%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$584,471.62	0.05%	0	$0.00
	GREENPATH LENDING LLC	3	$1,137,181.37	0.09%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$836,761.07	0.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	$532,539.79	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$785,000.00	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORP	2	$551,804.35	0.04%	0	$0.00
	GTL INVESTMENTS, INC	2	$391,952.90	0.03%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$871,863.78	0.07%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$489,316.53	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,097,439.40	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	$624,350.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$747,702.86	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$263,371.00	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$638,100.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$190,210.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$189,738.23	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$503,550.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$942,601.86	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	$208,212.75	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$181,211.06	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$405,165.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC.A FL CORP	1	$184,245.81	0.01%	0	$0.00
	HANA FINANCIAL, INC A CA CORP	1	$269,636.30	0.02%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$409,460.09	0.03%	0	$0.00
	HANTZ BANK	1	$197,739.26	0.02%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$209,117.46	0.02%	0	$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	$546,229.28	0.04%	0	$0.00
	HIGHTECHLENDING INC A CALIFRONIA CORPORATION	1	$623,092.19	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$266,632.15	0.02%	0	$0.00
	HIGHTECHLENDING, INC A CA CORP	3	$1,280,241.75	0.1%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$476,500.00	0.04%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$615,151.31	0.05%	0	$0.00
	HIGHTECHLENDING, INC. A CA CORP	1	$361,501.26	0.03%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$995,626.40	0.08%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$394,725.05	0.03%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$255,293.34	0.02%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$416,425.49	0.03%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$249,655.56	0.02%	0	$0.00
	HOME STATE BANK, N.A.A CORP	1	$300,000.00	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	5	$1,575,351.76	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,498,052.13	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$603,489.51	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$290,800.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$410,783.27	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CARLOINA CORPORATION	1	$396,000.00	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$408,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,255,842.24	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$182,143.00	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$336,774.81	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$199,800.00	0.02%	0	$0.00

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$371,475.85	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$259,633.66	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,443.81	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$207,706.93	0.02%	0	$0.00
	HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	$331,532.21	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$193,233.41	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$203,718.94	0.02%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$194,481.68	0.02%	0	$0.00
	HOMETRUST BANK	2	$647,516.68	0.05%	0	$0.00
	HOMETRUST BANK NA A NATIONAL BANK	1	$324,800.00	0.03%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$205,019.62	0.02%	0	$0.00
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$305,000.00	0.02%	0	$0.00
	HOUSE OF FINANCE, INC	1	$514,474.08	0.04%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$299,577.30	0.02%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	$849,638.23	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$282,014.92	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$175,518.56	0.01%	0	$0.00
	HOWARD BANK A MARYLAND CORP	1	$184,874.14	0.01%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	1	$178,548.07	0.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$217,293.40	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$756,462.27	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$249,655.57	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$196,875.00	0.02%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$383,458.95	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$209,250.00	0.02%	0	$0.00
		1	$460,000.00	0.04%	0	$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	$258,634.09	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$601,084.62	0.05%	0	$0.00
	INLAND BANK & TRUST	1	$334,738.18	0.03%	0	$0.00
	INLAND BANK & TRUST A CORP	1	$249,900.00	0.02%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$259,657.62	0.02%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$267,900.00	0.02%	0	$0.00
	INLAND BANK AND TRUST	1	$199,724.45	0.02%	0	$0.00
	INLAND BANK AND TRUST A CORP	1	$199,736.63	0.02%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$195,662.00	0.02%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$212,500.00	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$185,250.00	0.01%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	$244,762.32	0.02%	0	$0.00
	INLANTA MORTGAGE, INC	3	$772,525.00	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$283,000.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	$775,850.74	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$267,000.00	0.02%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$276,800.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$201,697.00	0.02%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	$322,554.98	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$981,206.19	0.08%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$554,485.00	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$254,125.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$184,200.00	0.01%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$639,700.00	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$255,000.00	0.02%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$249,148.46	0.02%	0	$0.00

	JMJ FINANCIAL GROUP A CA CORP	1	$540,953.68	0.04%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$475,329.32	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	$359,251.06	0.03%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	$447,469.76	0.04%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$175,285.21	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,509,350.20	0.2%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$385,056.69	0.03%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$370,456.98	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$251,750.00	0.02%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$360,000.00	0.03%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$455,744.77	0.04%	0	$0.00
	KLEINBANK	1	$284,147.98	0.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	4	$1,413,968.50	0.11%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$406,809.99	0.03%	0	$0.00
	LEADER BANK, NA	1	$357,706.49	0.03%	0	$0.00
	LEADER BANK, NA A CORP	4	$1,306,990.24	0.11%	0	$0.00
	LEADER BANK, NA A CORPORATION	3	$715,740.15	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$477,432.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$859,804.31	0.07%	0	$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,000.00	0.03%	0	$0.00
	LEGACY TEXAS BANK	1	$288,000.00	0.02%	0	$0.00
	LEGACY TEXAS BANK A CORP	1	$251,900.00	0.02%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$557,551.49	0.04%	0	$0.00
	LEGACYTEXAS BANK	2	$567,417.18	0.05%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$179,302.62	0.01%	0	$0.00
	LEGACYTEXAS BANK, A CORP	1	$185,743.74	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$231,295.02	0.02%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$287,620.75	0.02%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$250,646.34	0.02%	0	$0.00
		1	$295,078.91	0.02%	0	$0.00

	LOANDEPOT.COM , LLC DBA IMORTGAGE					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$400,500.00	0.03%	0	$0.00
	M + T BANK	7	$1,784,408.65	0.14%	0	$0.00
	M + T BANK, A CORPORATION	1	$196,481.22	0.02%	0	$0.00
	M AND T BANK A CORP	1	$184,745.11	0.01%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,371,161.93	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$262,000.00	0.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$213,600.00	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	$278,116.30	0.02%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	$1,322,852.34	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,650,600.00	0.13%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$559,210.96	0.04%	0	$0.00
	MANN MORTGAGE, LLC	1	$379,857.00	0.03%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$239,669.34	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,550.09	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$613,079.26	0.05%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$271,700.00	0.02%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$525,711.81	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$288,895.00	0.02%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$179,266.12	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$575,206.43	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORAITON	1	$252,000.00	0.02%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$341,459.75	0.03%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	$273,798.67	0.02%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$406,259.37	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVNIA CORPORATION	1	$193,800.00	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$429,442.83	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$625,000.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$525,500.00	0.04%	0	$0.00

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$949,034.51	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$227,000.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$416,412.44	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	$1,094,011.74	0.09%	0	$0.00
	MID AMERICA MORTGQAGE INC AN OHIO CORPORATION	1	$349,517.79	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	$1,156,439.75	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$481,495.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$334,310.00	0.03%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$386,000.00	0.03%	0	$0.00
	MONARCH BANK	4	$1,108,807.71	0.09%	0	$0.00
	MONARCH FUNDING CORP	1	$398,949.60	0.03%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$298,693.91	0.02%	0	$0.00
	MONARCH FUNDING CORP. A CA CORP	1	$231,600.47	0.02%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$294,811.26	0.02%	0	$0.00
	MONROE BANK AND TRUST	1	$236,282.02	0.02%	0	$0.00
	MONUMENT BANK, A CORPORATION	1	$415,426.86	0.03%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$219,696.90	0.02%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$465,561.65	0.04%	0	$0.00
	MORIA DEVELOPMENT, INC	9	$2,237,861.71	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	$868,022.55	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$1,539,446.17	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	3	$900,510.93	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	$990,997.75	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$269,628.01	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$511,918.73	0.04%	0	$0.00
	MORTGAGE 1 INC	1	$205,783.66	0.02%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$354,920.34	0.03%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$289,110.04	0.02%	0	$0.00

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$221,308.19	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$416,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$201,865.94	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	$340,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	1	$211,208.61	0.02%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$500,800.76	0.04%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,041,861.38	0.08%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$239,062.69	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CA CORP	1	$279,855.13	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION	1	$229,183.81	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC	2	$592,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$284,900.00	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$529,688.20	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$179,514.19	0.01%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$320,625.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$401,146.56	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$499,625.25	0.04%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$646,650.07	0.05%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$241,816.25	0.02%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$202,455.00	0.02%	0	$0.00
	MORTGAGE MASTER, INC	2	$477,752.01	0.04%	0	$0.00
	MORTGAGE NETWORK, INC	1	$305,910.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	$447,988.83	0.04%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	3	$858,506.10	0.07%	0	$0.00
		1	$249,655.57	0.02%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$176,850.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$847,929.26	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$184,571.72	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$567,633.96	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$238,171.41	0.02%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$447,915.42	0.04%	0	$0.00
	MOUNTAIN WEST BANK	1	$279,614.24	0.02%	0	$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	$352,214.07	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP	1	$182,348.42	0.01%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$219,596.04	0.02%	0	$0.00
	MRQUETTE BANK, AN ILLINOIS BANKING CORPORATION (CFL # 3232)	1	$225,376.16	0.02%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$334,548.74	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	$211,701.29	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$243,563.97	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$557,299.13	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$559,687.69	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIITED LIABILITY COMPANY	1	$279,534.34	0.02%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$571,506.68	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$211,050.00	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$202,726.55	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	2	$717,152.50	0.06%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$499,326.48	0.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	11	$3,713,538.20	0.3%	0	$0.00
	NEW TOWN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,203.48	0.04%	0	$0.00
	NEWCASTLE HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$182,517.14	0.01%	0	$0.00

	NEWTOWNE MORTGAGE A LLC	1	$175,410.00	0.01%	0	$0.00
	NJ LENDERS CORPORATION	1	$205,655.90	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$431,255.02	0.03%	0	$0.00
	NORTHPOINTE BANK	1	$318,320.63	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$469,222.64	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$360,774.29	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	$2,086,299.76	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	$203,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$237,000.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$649,204.25	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$416,412.45	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	$592,219.10	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPL	1	$417,000.00	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	$1,708,212.46	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$277,017.82	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	4	$923,242.85	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	16	$4,402,790.37	0.35%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$186,892.15	0.02%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,986,206.22	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$349,181.06	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,099,912.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$621,917.29	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$417,000.00	0.03%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$251,000.00	0.02%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$359,302.29	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$229,197.79	0.02%	0	$0.00
		1	$240,000.00	0.02%	0	$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE GROUP, INC	4	$859,006.00	0.07%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	$363,370.86	0.03%	0	$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$582,178.55	0.05%	0	$0.00
	OLD LINE BANK	1	$276,394.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	3	$1,136,944.77	0.09%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$177,765.00	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$193,769.66	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$337,250.00	0.03%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	$585,000.00	0.05%	0	$0.00
	ONY GLO, INC DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	$356,996.28	0.03%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$566,218.83	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$510,910.86	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$502,506.72	0.04%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$456,120.72	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	2	$543,393.00	0.04%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$312,600.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$474,635.18	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$354,710.63	0.03%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,722,901.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,600.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$247,649.17	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	$656,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,700.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$218,711.61	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$265,633.52	0.02%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$227,685.88	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$341,518.13	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$673,657.54	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAL CORP CFL 6054621	1	$339,531.57	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	$2,449,281.11	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	$226,687.26	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$209,710.68	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CARPORATION	1	$384,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	$763,718.14	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,529,353.66	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC	6	$1,579,034.14	0.13%	0	$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	$198,725.83	0.02%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	2	$562,730.98	0.05%	0	$0.00
	PATRIOT BANK MORTGAGE INC.A CORP	1	$186,200.00	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$183,841.36	0.01%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$287,603.21	0.02%	0	$0.00
	PEOPLES BANK OF COMMERCE	4	$1,369,577.80	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	$436,438.84	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$197,975.39	0.02%	0	$0.00
	PHH HOME LOANS, LLC	4	$999,509.15	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$221,088.05	0.02%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$903,292.47	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$405,440.77	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$355,796.00	0.03%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$236,500.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$398,937.10	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	$492,385.78	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$235,900.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$577,684.16	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$360,000.00	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$209,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$210,400.00	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$357,211.24	0.03%	0	$0.00
	PINNACLE MORTGAGE INC	1	$331,532.21	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	6	$1,631,670.36	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORP	1	$221,694.14	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	4	$1,306,322.01	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$303,581.17	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$266,400.00	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	$228,000.00	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	$211,720.83	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$473,132.86	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	$237,672.10	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$403,200.00	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$824,138.22	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$279,000.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	$6,057,825.92	0.49%	0	$0.00
	PRIMELENDING	3	$667,365.92	0.05%	0	$0.00
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	$314,915.53	0.03%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,329,672.95	0.11%	0	$0.00
		61	$15,961,460.51	1.28%	0	$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE CORPORATION	2	$753,035.49	0.06%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$365,484.30	0.03%	0	$0.00
	PROSPERITY BANK	1	$308,593.09	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$205,667.78	0.02%	0	$0.00
	PULASKI BANK	3	$702,690.52	0.06%	0	$0.00
	PULASKI BANK , A FSB	1	$300,000.00	0.02%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$822,257.68	0.07%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$772,069.60	0.06%	0	$0.00
	PULTE MORTGAGE LLC	1	$307,149.80	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$265,500.00	0.02%	0	$0.00
	RANLIFE INC	1	$220,000.00	0.02%	0	$0.00
	RANLIFE INC. AN UT CORP	1	$191,658.01	0.02%	0	$0.00
	RANLIFE INC. AN UTAH CORPORATION	1	$249,647.75	0.02%	0	$0.00
	RANLIFE INC., AN UTAH CORP	1	$225,000.00	0.02%	0	$0.00
	REGENCY MORTGAGE CORP	2	$469,602.12	0.04%	0	$0.00
	REGENCY MORTGAGE CORPORATION	4	$839,408.72	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$382,100.00	0.03%	0	$0.00
	RELIANT BANK A TN CORP	1	$187,341.53	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$518,737.33	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$416,425.49	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$275,619.75	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$399,448.91	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	$360,502.64	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$296,259.36	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,596,465.23	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	6	$1,586,465.88	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$818,893.27	0.07%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$997,607.92	0.08%	0	$0.00
	RESMAC, INC	2	$470,700.00	0.04%	0	$0.00
	RESMAC, INC A CORPORATION	2	$574,794.40	0.05%	0	$0.00
	RESMAC, INC. A CORP	3	$1,005,622.49	0.08%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$611,999.76	0.05%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$202,121.14	0.02%	0	$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$199,405.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$231,705.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CA CORP R01 CFL #607 3532	1	$232,750.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$229,393.10	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	23	$6,275,102.76	0.5%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	$243,556.98	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	$222,163.00	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$704,398.32	0.06%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	$482,334.56	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	$527,755.35	0.04%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$480,351.41	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	2	$959,750.20	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$424,569.48	0.03%	0	$0.00
	RP FUNDING, INC	3	$614,543.73	0.05%	0	$0.00
	RPM MORTGAGE, INC	1	$504,304.24	0.04%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$549,000.00	0.04%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$986,796.83	0.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$625,500.00	0.05%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,471,749.50	0.12%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$180,245.68	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$263,393.35	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$282,632.33	0.02%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$619,335.11	0.05%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$520,215.56	0.04%	0	$0.00
	SCENIC OAKS FUNDING	5	$1,383,486.97	0.11%	0	$0.00

	SCENIC OAKS FUNDING A CA CORP	2	$487,042.33	0.04%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$248,000.00	0.02%	0	$0.00
	SEACOAST NATIONAL BANK	8	$1,849,500.18	0.15%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$203,000.00	0.02%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	$1,377,630.46	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,140,113.05	0.33%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$275,300.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$188,739.61	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	$412,829.20	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	$722,247.42	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,006,673.37	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	$956,533.44	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$837,274.87	0.07%	0	$0.00
	SENTE MORTGAGE, INC	6	$1,488,528.70	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$673,305.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$235,875.00	0.02%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$185,344.29	0.01%	0	$0.00
	SHAREPLUS BANK	1	$267,530.90	0.02%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$243,563.48	0.02%	0	$0.00
	SHEA MORTGAGE, INC	1	$299,586.68	0.02%	0	$0.00
	SHELTER MORTGAGE CO	1	$307,130.55	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY LLC	1	$299,153.15	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLA 1788	1	$205,107.26	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788	1	$239,218.42	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$251,403.15	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	$295,464.74	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	$270,093.85	0.02%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$358,494.17	0.03%	0	$0.00
	SIRVA MORTGAGE, INC	1	$417,000.00	0.03%	0	$0.00

	SMI LENDING, INC	2	$437,889.32	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$247,858.04	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$329,089.09	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$275,213.21	0.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$255,324.52	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,412.45	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	9	$2,756,505.12	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$347,500.00	0.03%	0	$0.00
	SOUTHWEST BANK	4	$866,818.76	0.07%	0	$0.00
	SPIRITBANK	1	$202,663.84	0.02%	0	$0.00
	SPURR MORTGAGE CORP, AN OKLAHOMA CORP	2	$400,569.56	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,251.32	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$209,000.00	0.02%	0	$0.00
	STEARNS BANK. N.A	1	$200,250.00	0.02%	0	$0.00
	STERLING NATIONAL BANK	1	$200,800.00	0.02%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$243,805.99	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	$822,384.41	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$301,500.00	0.02%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	$561,225.71	0.05%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	$1,484,302.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$703,505.80	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$237,279.95	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$191,735.48	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$344,524.69	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC, MICHIGAN	1	$204,000.00	0.02%	0	$0.00

	CORPORATION					
	SUMMIT FUNDING, INC	3	$868,903.20	0.07%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$1,132,154.60	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$626,918.95	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	$306,931.13	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$266,923.37	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$176,256.83	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$260,800.00	0.02%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$229,675.94	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$581,597.61	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,425.49	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$176,700.00	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORP	1	$417,000.00	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	4	$1,063,732.20	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	$262,038.48	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$792,067.24	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$581,162.00	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$582,368.54	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$297,007.92	0.02%	0	$0.00
	TBI MORTGAGE COMPANY A CORP	1	$351,364.22	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.03%	0	$0.00
	THE ARLINGTON BANK	1	$336,036.39	0.03%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	2	$745,000.00	0.06%	0	$0.00
	THE BANK, NATIONAL ASSOCIATION CORPORATION	1	$372,800.00	0.03%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$358,594.03	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$650,370.57	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$274,431.44	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$198,931.67	0.02%	0	$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$353,112.83	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$284,624.70	0.02%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$485,822.75	0.04%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,520,102.39	0.12%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$189,488.23	0.02%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$284,616.10	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$331,181.49	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$416,425.49	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$300,184.85	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$584,250.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC	2	$598,400.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$214,417.28	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	2	$499,564.93	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$237,405.00	0.02%	0	$0.00
	TOWNE BANK	1	$197,694.59	0.02%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$208,712.06	0.02%	0	$0.00
	TOWNE BANK MORTGAGE, A CORP	2	$747,920.00	0.06%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$259,741.64	0.02%	0	$0.00
	TOWNE MORTGAGE A LLC	1	$273,231.46	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$245,676.05	0.02%	0	$0.00
	TOWNE MORTGAGE, A LLC	2	$421,912.19	0.03%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$208,000.00	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$511,394.47	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	$313,567.39	0.03%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$255,639.30	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$229,574.27	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$208,951.71	0.02%	0	$0.00
	TXL MORTGAGE CORPORATION, A	2	$475,442.15	0.04%	0	$0.00

	CORPORATION					
	UNION MORTGAGE GROUP, INC	3	$922,380.77	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$244,562.59	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORP	1	$267,372.74	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$336,352.95	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$870,156.94	0.07%	0	$0.00
	UNITED BANK	1	$182,747.87	0.01%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$249,655.56	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	$288,369.76	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$493,664.02	0.04%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	$530,331.35	0.04%	0	$0.00
	UNITY BANK, A NJ BANKING CORP	1	$229,183.81	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$199,724.45	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$314,566.01	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$227,078.71	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$302,216.04	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,349,868.06	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$596,377.22	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	10	$2,586,558.57	0.21%	0	$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$196,740.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	14	$3,928,789.15	0.32%	0	$0.00
	VANGUARD FUNDING LLC	3	$786,311.84	0.06%	0	$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$561,183.12	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$311,570.15	0.03%	0	$0.00
	VERITAS FUNDING, LLC	2	$520,837.17	0.04%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$406,578.49	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$522,032.79	0.04%	0	$0.00
	VWESTSTAR MORTGAGE, INC	1	$277,217.53	0.02%	0	$0.00
	WALLICK + VOLK, INC	20	$5,559,565.06	0.45%	0	$0.00

	WALLICK + VOLK, INC. A WYOMING	1	$237,672.09	0.02%	0	$0.00
	WALLICK AND VOLK, INC	3	$672,428.01	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP	5	$1,103,467.20	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	$211,826.74	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	$444,917.29	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$221,350.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	$255,550.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	3	$910,170.22	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$416,412.45	0.03%	0	$0.00
	WATSON MORTGAGE CORP	4	$1,067,482.35	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	2,488	$716,091,536.12	57.57%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$214,400.00	0.02%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$188,000.00	0.02%	0	$0.00
	WESTSTAR MORTGAGE, INC	24	$6,116,097.36	0.49%	0	$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	$174,783.91	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$587,498.40	0.05%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	3	$1,185,317.91	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	$181,000.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$279,614.24	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$204,717.56	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$295,592.19	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$277,117.68	0.02%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$247,673.42	0.02%	0	$0.00
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$274,121.81	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	3	$931,463.26	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$399,049.46	0.03%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$213,750.00	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	$4,647,469.66	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	$229,365.12	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$835,243.16	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$584,793.20	0.05%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$897,189.32	0.07%	0	$0.00
		WOLFE FINANCIAL, INC	1	$180,525.00	0.01%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$279,631.28	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,199,034.79	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,026.37	-0.08%	0	$0.00
Total			**4,366**	**$1,243,946,927.05**	**100%**	**0**	**$0.00**
3138Y6NU4		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$174,300.00	0.17%	0	$0.00
		ACOPIA, LLC	1	$169,341.36	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	$169,142.25	0.17%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$162,000.00	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,750.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$332,041.90	0.32%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$150,092.92	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$159,784.47	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$174,758.90	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$160,783.12	0.16%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$168,000.00	0.16%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY	1	$167,768.54	0.16%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$159,558.35	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$151,050.00	0.15%	0	$0.00
			1	$169,600.00	0.17%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$172,000.00	0.17%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$170,769.65	0.17%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$159,779.57	0.16%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$335,891.88	0.33%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,790.58	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$172,796.31	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$161,781.78	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,850.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$162,000.00	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$156,750.00	0.15%	0	$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	$169,765.78	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$170,769.65	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$164,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$484,092.20	0.47%	0	$0.00
	AMERIS BANK A CORP	2	$318,652.34	0.31%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$490,155.25	0.48%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	0.17%	0	$0.00
	ARMSTRONG BANK	1	$153,787.83	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,490.26	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$150,991.69	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$169,765.78	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$317,344.87	0.31%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$169,765.78	0.17%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$163,302.70	0.16%	0	$0.00
	AXIA FINANCIAL, LLC A LLC	1	$165,000.00	0.16%	0	$0.00

	BANK OF ENGLAND	1	$171,763.02	0.17%	0	$0.00
	BANK OF ENGLAND A CORP	1	$157,283.00	0.15%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$162,131.31	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$152,000.00	0.15%	0	$0.00
	BANK OF UTAH, A UTAH CORP	1	$156,317.30	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$317,005.00	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$326,441.99	0.32%	0	$0.00
	BELL STATE BANK + TRUST	4	$626,549.01	0.61%	0	$0.00
	BERKSHIRE BANK A BANKING CORP	1	$153,787.82	0.15%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,905.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	2	$330,860.33	0.32%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$172,262.33	0.17%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$163,724.12	0.16%	0	$0.00
	CATALYST LENDING INC A CO CORP	1	$164,800.00	0.16%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$506,024.19	0.49%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORP	1	$159,784.47	0.16%	0	$0.00
	CHARTERWEST NATIONAL BANK	3	$482,543.00	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$334,548.74	0.33%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$152,475.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,400.00	0.16%	0	$0.00
	COMMERCE MORTGAGE	1	$160,200.00	0.16%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$172,966.70	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	$153,787.83	0.15%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$173,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$154,791.21	0.15%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$160,000.00	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$169,100.00	0.17%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$169,100.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$153,300.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$170,500.00	0.17%	0	$0.00
		1	$175,000.00	0.17%	0	$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$328,900.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,792,661.33	1.75%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,000.00	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OR CORP	1	$166,020.95	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$164,000.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$164,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	$161,776.81	0.16%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$159,779.56	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$331,050.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$167,210.17	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$341,969.66	0.33%	0	$0.00
	F+M BANK	1	$163,649.22	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$322,325.31	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$171,200.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$171,768.31	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$315,200.00	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$164,777.74	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$169,022.02	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$159,704.58	0.16%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORP	1	$169,266.47	0.17%	0	$0.00
	FIRST FINANCIAL BANK	2	$324,831.85	0.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,850.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	2	$339,402.00	0.33%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$171,213.78	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,899.10	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING	1	$152,789.21	0.15%	0	$0.00

	CORPORATION					
	FIRST UNITED BANK	1	$166,020.95	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLOREIDA CORP	1	$170,764.40	0.17%	0	$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$159,920.00	0.16%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	$170,674.79	0.17%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$154,162.30	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$307,405.84	0.3%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$161,277.50	0.16%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	$172,012.68	0.17%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$151,710.69	0.15%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$155,785.07	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$156,538.85	0.15%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$172,667.10	0.17%	0	$0.00
	GUARANTEED RATE, INC	1	$173,268.00	0.17%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$159,779.56	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$153,288.52	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,685.00	0.15%	0	$0.00
	HANTZ BANK A MICHIGAN CORP	1	$153,438.20	0.15%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$169,600.00	0.17%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$324,778.08	0.32%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$157,637.37	0.15%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$154,786.44	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$161,500.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$174,400.00	0.17%	0	$0.00
		1	$162,675.57	0.16%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SC CORP					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$165,931.18	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$498,460.82	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$157,283.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$153,538.17	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$164,772.68	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$157,287.85	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGAGE GROUP	1	$168,000.00	0.16%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$173,659.41	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$155,785.07	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$163,400.00	0.16%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$169,765.78	0.17%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$157,500.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$151,589.76	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$172,323.02	0.17%	0	$0.00
	INLAND BANK & TRUST A CORP	2	$317,939.17	0.31%	0	$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$171,000.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$160,000.00	0.16%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRATION	1	$156,800.00	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$157,982.04	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,066.55	0.17%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$166,742.95	0.16%	0	$0.00
	MAIN STREET BANK	1	$174,000.00	0.17%	0	$0.00
	MERIDIAN BANK	1	$156,538.85	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$163,779.09	0.16%	0	$0.00
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	$173,000.00	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$152,150.00	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$163,695.00	0.16%	0	$0.00
		1	$163,779.08	0.16%	0	$0.00

	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY					
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	$168,267.85	0.16%	0	$0.00
	MONROE BANK AND TRUST	1	$170,764.41	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$163,500.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$162,580.70	0.16%	0	$0.00
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$157,283.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$485,359.99	0.47%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$161,182.62	0.16%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$329,765.61	0.32%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$174,359.45	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$157,000.00	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$157,563.85	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$160,000.00	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$156,538.85	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$156,583.97	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$161,991.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$163,774.05	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$161,769.20	0.16%	0	$0.00
	ON Q FINANCIAL INC	3	$480,134.47	0.47%	0	$0.00
	ORRSTOWN BANK, BANK	1	$151,790.58	0.15%	0	$0.00
	PA EQUITY RESOURCES, INC. OH CORP	1	$150,796.33	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,375.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$154,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$325,725.61	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$160,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$160,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.16%	0	$0.00

	PATRIOT BANK	1	$165,072.26	0.16%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$166,400.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$151,500.63	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,790.58	0.15%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$167,768.54	0.16%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$170,400.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$150,592.23	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,026.06	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,146,236.12	1.12%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$166,020.95	0.16%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,432,100.23	3.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPNY	1	$166,026.05	0.16%	0	$0.00
	PULASKI BANK	1	$151,790.58	0.15%	0	$0.00
	RANLIFE INC. AN UTAH CORP	1	$161,277.50	0.16%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$159,779.25	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$166,769.92	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$317,561.82	0.31%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$154,486.87	0.15%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$156,778.79	0.15%	0	$0.00
	RJS, INC. A CA CORP	1	$175,000.00	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$340,047.04	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$167,000.00	0.16%	0	$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	$174,753.42	0.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$169,765.78	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$314,277.50	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$156,588.78	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,489.10	0.16%	0	$0.00
	SENTE MORTGAGE, INC	2	$337,250.00	0.33%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A	1	$169,530.73	0.17%	0	$0.00

	CALIFORNIA CORP					
	SOUTHERN TRUST MORTGAGE, LLC	2	$321,250.79	0.31%	0	$0.00
	SOUTHWEST BANK	1	$153,900.00	0.15%	0	$0.00
	SPIRITBANK	2	$332,900.71	0.33%	0	$0.00
	STEARNS BANK. NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.15%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$173,765.61	0.17%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	$174,764.27	0.17%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$161,500.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$172,661.79	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$168,750.00	0.16%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	3	$467,487.43	0.46%	0	$0.00
	SUPERIOR FANANCING INC A MINNESOTA CORP	1	$157,962.77	0.15%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$169,771.01	0.17%	0	$0.00
	THE BANK OF COMMERCE	1	$170,864.26	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$174,264.94	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$162,176.25	0.16%	0	$0.00
	THE LENDING PARTNERS LLC	1	$169,016.82	0.17%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$163,774.05	0.16%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$159,600.00	0.16%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$156,750.00	0.15%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$165,771.30	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$174,564.54	0.17%	0	$0.00
	THE PARIS NATIONAL BANK, A CORP	1	$159,779.57	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$153,500.00	0.15%	0	$0.00
	TOWNE BANK OF THE CAROLINAS, A LLC	1	$166,026.06	0.16%	0	$0.00
	TOWNEBANK MORTGAGE	1	$169,765.78	0.17%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$163,461.62	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$151,795.25	0.15%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$317,466.81	0.31%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$463,088.00	0.45%	0	$0.00
	WALLICK + VOLK, INC	4	$635,254.00	0.62%	0	$0.00
	WATERSTONE MORTGAGE CORP	2	$334,898.28	0.33%	0	$0.00

		WATERSTONE MORTGAGE CORP., A CORPORATION	1	$168,000.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$160,075.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$492,234.79	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	282	$45,923,185.68	44.9%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$164,800.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$630,952.07	0.62%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$161,061.00	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$339,531.56	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$457,368.85	0.45%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$501,799.51	0.49%	0	$0.00
		Y INDEPENDENT MORTGAGE CORP	1	$170,769.66	0.09%	0	$0.00
Total			**628**	**$102,280,702.53**	**100%**	**0**	**$0.00**
3138Y6NV2		1ST PRIORITY MORTGAGE, INC	1	$102,600.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$106,952.44	0.33%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$109,600.00	0.34%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$90,375.31	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,038.72	0.31%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$103,856.71	0.32%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	$107,851.20	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$109,848.45	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$108,000.00	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$103,500.00	0.32%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$91,430.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,000.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORP	1	$109,352.50	0.34%	0	$0.00
		ANGLIA FINANCIAL LLC	1	$99,865.29	0.31%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$107,100.00	0.33%	0	$0.00

	DBA BENCHMARK HOME LOANS					
	AUSTIN BANK, TEXAS N.A	1	$100,000.00	0.31%	0	$0.00
	BANK OF ENGLAND A CORP	2	$200,820.76	0.63%	0	$0.00
	BANKPLUS	1	$109,900.00	0.34%	0	$0.00
	BELL STATE BANK + TRUST	1	$87,878.75	0.27%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$109,848.45	0.34%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$92,010.06	0.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$106,056.94	0.33%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$99,862.22	0.31%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$108,253.98	0.34%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$92,874.72	0.29%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CORPORATION	1	$102,895.86	0.32%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$109,848.45	0.34%	0	$0.00
	EVERETT FINANCIAL, INC	1	$107,200.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,979.08	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$212,993.52	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,646.79	0.33%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$106,571.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$99,865.29	0.31%	0	$0.00
	FIRST COMMUNITY BANK	1	$104,099.26	0.32%	0	$0.00
	FIRST FINANCIAL BANK	2	$199,062.23	0.62%	0	$0.00
	FIRST SECURITY BANK	2	$211,907.33	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$99,723.96	0.31%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$204,517.84	0.64%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$88,000.00	0.27%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,922.14	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,876.00	0.28%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,876.00	0.28%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$97,518.47	0.3%	0	$0.00
		1	$93,600.00	0.29%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$100,000.00	0.31%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$98,489.12	0.31%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,851.83	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$186,243.04	0.58%	0	$0.00
	HOMESERVICES LENDING,LLC A LIMITED LIABILITY CORPORATION	1	$107,751.35	0.34%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$94,866.14	0.3%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, CORPORATION	1	$101,859.47	0.32%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.DBA WESTIN MORTGGAGE GROUP	1	$103,500.00	0.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$199,479.31	0.62%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$97,864.98	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$106,400.00	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$183,570.76	0.57%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$99,862.23	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$99,723.96	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	$85,263.98	0.27%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$98,700.00	0.31%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$100,000.00	0.31%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$100,000.00	0.31%	0	$0.00
	KISH BANK	1	$94,865.71	0.3%	0	$0.00
	LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$100,664.22	0.31%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$97,864.98	0.3%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPRORATION	1	$94,872.03	0.3%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$104,858.56	0.33%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$92,300.00	0.29%	0	$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$102,000.00	0.32%	0	$0.00
	MORTGAGE AMERICA, INC	1	$96,300.00	0.3%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$105,300.00	0.33%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	$105,853.96	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$108,499.67	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$99,859.10	0.31%	0	$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	$104,833.60	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$102,099.14	0.32%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$85,382.20	0.27%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	$109,848.45	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$103,357.40	0.32%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$182,400.00	0.57%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$95,867.74	0.3%	0	$0.00
	PARAGON HOME LOANS INC	1	$90,250.00	0.28%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$101,541.56	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	$97,365.67	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$101,000.00	0.31%	0	$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	$85,600.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$102,892.21	0.32%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$95,720.89	0.3%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$110,000.00	0.34%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$107,761.18	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$210,709.29	0.66%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$292,650.79	0.91%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$101,250.00	0.32%	0	$0.00
	RANLIFE INC	1	$89,878.76	0.28%	0	$0.00

		REGENCY MORTGAGE CORP	1	$94,372.71	0.29%	0	$0.00
		REGENCY MORTGAGE CORPORATION	2	$191,575.69	0.6%	0	$0.00
		RESMAC, INC. A CORP	1	$87,200.00	0.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$301,000.00	0.94%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$284,600.00	0.89%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$109,848.45	0.34%	0	$0.00
		SENTE MORTGAGE, INC	1	$105,600.00	0.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$101,980.25	0.32%	0	$0.00
		SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$102,125.00	0.32%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$107,859.51	0.34%	0	$0.00
		STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$108,375.00	0.34%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$105,354.65	0.33%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$95,800.00	0.3%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	2	$210,612.65	0.66%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,859.10	0.31%	0	$0.00
		THE MORTGAGE FIRM INC. A CORP	1	$104,855.34	0.33%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$87,379.44	0.27%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$198,279.72	0.62%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$104,500.00	0.33%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP	1	$103,357.40	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$195,200.00	0.61%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	179	$17,576,861.70	54.73%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$97,715.19	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$213,605.30	0.67%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$90,300.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$208,460.99	0.65%	0	$0.00
		YORK TRADITIONS BANK	1	$102,461.79	0.3%	0	$0.00
Total			**324**	**$32,114,192.88**	**100%**	**0**	**$0.00**
3138Y6NW0		ACADEMY MORTGAGE CORPORATION	1	$141,923.58	1.95%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$148,579.38	2.04%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$139,839.41	1.92%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$112,670.61	1.55%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$127,200.00	1.75%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$139,789.47	1.92%	0	$0.00
	BANK OF ENGLAND A CORP	1	$144,230.46	1.98%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$134,745.27	1.85%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$127,353.75	1.75%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,860.29	1.63%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$120,611.49	1.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$122,710.57	1.69%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$126,205.07	1.73%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,500.75	1.89%	0	$0.00
	HOME FUNDING CORP	1	$144,819.77	1.99%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$123,250.00	1.69%	0	$0.00
	INLANTA MORTGAGE, INC	1	$120,561.55	1.66%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$122,400.00	1.68%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$143,726.44	1.97%	0	$0.00
	OPES ADVISORS, INC	1	$134,274.37	1.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,384.15	1.97%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$128,000.00	1.76%	0	$0.00
	REGENCY MORTGAGE CORP	1	$111,624.78	1.53%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$132,850.97	1.82%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$116,790.89	1.6%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$132,198.36	1.82%	0	$0.00
	SUMMIT FUNDING, INC	2	$246,294.49	3.38%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	$132,379.95	1.82%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	$130,949.62	1.8%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$142,245.43	1.95%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$118,518.90	1.63%	0	$0.00
	VENTA FINANCIAL GROUP, INC. , A	1	$119,862.36	1.65%	0	$0.00

		NEVADA CORP					
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$141,437.58	1.94%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$119,862.36	1.65%	0	$0.00
		WELLS FARGO BANK, N.A	21	$2,734,691.00	37.54%	0	$0.00
Total			**56**	**$7,282,343.07**	**100%**	**0**	**$0.00**
3138Y6NX8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$279,000.00	4.28%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$277,181.69	4.25%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	$251,317.22	3.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$203,616.17	3.12%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,087.46	2.84%	0	$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$411,777.13	6.31%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$187,000.00	2.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$278,665.99	4.27%	0	$0.00
		SUMMIT FUNDING, INC	1	$198,172.43	3.04%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$613,423.05	9.4%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$340,699.53	5.22%	0	$0.00
		WELLS FARGO BANK, N.A	11	$3,298,792.56	50.55%	0	$0.00
Total			**22**	**$6,524,733.23**	**100%**	**0**	**$0.00**
3138Y6NY6		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$260,943.29	3.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$199,276.45	2.98%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$316,752.69	4.73%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$416,532.73	6.22%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$184,158.00	2.75%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$279,920.98	4.18%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$221,564.57	3.31%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$222,993.92	3.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$345,800.00	5.16%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$339,975.59	5.08%	0	$0.00

		SAGE BANK	1	$199,170.90	2.97%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$259,764.70	3.88%	0	$0.00
		SUMMIT FUNDING, INC	3	$798,013.00	11.92%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$246,716.69	3.68%	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,404,248.10	35.91%	0	$0.00
Total			**26**	**$6,695,831.61**	**100%**	**0**	**$0.00**
3138Y6NZ3		WELLS FARGO BANK, N.A	12	$2,077,782.61	100%	0	$0.00
Total			**12**	**$2,077,782.61**	**100%**	**0**	**$0.00**
3138Y6PA6		AMBECK MORTGAGE ASSOCIATES	1	$146,000.00	1.21%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$134,462.55	1.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$144,600.00	1.2%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$116,500.00	0.97%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$275,294.40	2.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,551.51	0.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,030.15	1.24%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$138,750.00	1.15%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$113,052.77	0.94%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$126,687.64	1.05%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$136,000.00	1.13%	0	$0.00
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$120,151.19	1%	0	$0.00
		WELLS FARGO BANK, N.A	81	$10,217,719.34	84.69%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$131,861.98	1.08%	0	$0.00
Total			**95**	**$12,064,661.53**	**100%**	**0**	**$0.00**
3138Y6PB4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$68,000.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$51,247.44	0.4%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$48,000.00	0.38%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$48,808.90	0.38%	0	$0.00
		CNB MORTGAGE COMPANY	1	$48,700.00	0.38%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORP	1	$78,442.88	0.61%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$91,956.09	0.72%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$60,000.00	0.47%	0	$0.00
		FIRST FINANCIAL BANK	1	$72,800.00	0.57%	0	$0.00
			1	$34,720.81	0.27%	0	$0.00

		FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE, A CORPORATION					
		FIRST HOME MORTGAGE CORPORATION	1	$57,895.96	0.45%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$72,000.00	0.56%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$48,000.00	0.38%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$51,792.98	0.41%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$41,437.76	0.32%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$32,895.21	0.26%	0	$0.00
		RAYSTAR MORTGAGE GROUP INC	1	$49,771.88	0.39%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$45,000.00	0.35%	0	$0.00
		REPUBLIC BANK + TRUST	1	$41,314.16	0.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$53,000.00	0.41%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$50,000.00	0.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$67,723.68	0.53%	0	$0.00
		WELLS FARGO BANK, N.A	202	$11,569,217.46	90.52%	0	$0.00
Total			**225**	**$12,782,725.21**	**100%**	**0**	**$0.00**
3138Y6PC2		ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$102,850.00	0.77%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,548.42	0.82%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,477.21	0.75%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$87,439.56	0.66%	0	$0.00
		FIRST COMMERCIAL BANK	1	$88,255.00	0.66%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$107,855.66	0.81%	0	$0.00
		INLANTA MORTGAGE, INC	1	$88,879.86	0.67%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$109,539.15	0.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,800.00	0.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$99,585.28	0.75%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$95,605.90	0.72%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$109,448.43	0.82%	0	$0.00
		WELLS FARGO BANK, N.A	126	$12,126,447.03	91.04%	0	$0.00

Total			**138**	**$13,319,731.50**	**100%**	**0**	**$0.00**
3138Y6PD0		1ST PRIORITY MORTGAGE, INC	1	$52,500.00	0.3%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$52,583.24	0.3%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$78,750.00	0.46%	0	$0.00
		AMERICAN NATIONAL BANK	1	$50,000.00	0.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$76,000.00	0.44%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$64,733.16	0.37%	0	$0.00
		BANKORION AN ILLINOIS BANKING CORPORATION	1	$66,261.40	0.38%	0	$0.00
		BELL STATE BANK + TRUST	1	$44,813.38	0.26%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$51,000.00	0.29%	0	$0.00
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$60,000.00	0.35%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$102,764.20	0.59%	0	$0.00
		EQUITY RESOURCES, INC. OH CORP	1	$65,319.55	0.38%	0	$0.00
		FIRST COMMERCIAL BANK	1	$55,770.10	0.32%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$69,709.69	0.4%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$63,146.02	0.37%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$71,250.00	0.41%	0	$0.00
		HOMESALE MORTGAGE LLC	1	$79,664.84	0.46%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$45,798.28	0.26%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$82,054.79	0.47%	0	$0.00
		INLANTA MORTGAGE, INC	1	$39,835.79	0.23%	0	$0.00
		INVESTAR BANK A LOUISIANA STATE CHARTER FINANACIAL INSTITUTION	1	$81,659.93	0.47%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORPORATION	1	$70,400.00	0.41%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$76,935.43	0.44%	0	$0.00
		MANN MORTGAGE, LLC	1	$64,733.15	0.37%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$44,815.26	0.26%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	$49,788.39	0.29%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$74,685.78	0.43%	0	$0.00

		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$82,000.00	0.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$132,400.00	0.77%	0	$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$36,000.00	0.21%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,740.00	0.49%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$65,330.69	0.38%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$84,636.61	0.49%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$69,314.28	0.4%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$59,153.66	0.34%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$72,000.00	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	227	$14,802,694.67	85.58%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$72,889.39	0.45%	0	$0.00
Total			**266**	**$17,296,131.68**	**100%**	**0**	**$0.00**
3138Y6PE8		BANKERS MORTGAGE CENTER, INC	1	$176,000.00	0.8%	0	$0.00
		CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	$393,394.90	1.79%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$387,917.25	1.77%	0	$0.00
		FIRST BANK	1	$184,318.64	0.84%	0	$0.00
		JFK FINANCIAL INC	1	$210,000.00	0.96%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$228,750.00	1.04%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$158,360.47	0.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$32,250.00	0.15%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$207,403.07	0.95%	0	$0.00
		SUMMIT FUNDING, INC	1	$504,191.15	2.3%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$330,400.00	1.51%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,917.13	1.24%	0	$0.00
		WELLS FARGO BANK, N.A	76	$18,392,855.73	83.85%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$258,023.22	1.17%	0	$0.00
Total			**90**	**$21,934,781.56**	**100%**	**0**	**$0.00**
3138Y6PF5		ACOPIA, LLC CORPORATION	1	$139,074.45	0.57%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$143,390.57	0.59%	0	$0.00

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$114,911.01	0.47%	0	$0.00
		CBC NATIONAL BANK	1	$133,532.46	0.55%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,600.00	0.54%	0	$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$148,985.85	0.61%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$126,000.00	0.52%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$132,454.01	0.54%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$136,000.00	0.56%	0	$0.00
		HANTZ BANK, A MICHIGAN CORP	2	$232,291.03	0.95%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$119,507.37	0.49%	0	$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$126,000.00	0.52%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$117,610.21	0.48%	0	$0.00
		WELLS FARGO BANK, N.A	173	$22,460,985.66	92.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$149,081.08	0.6%	0	$0.00
Total			**188**	**$24,412,423.70**	**100%**	**0**	**$0.00**
3138Y6PG3		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,360.00	0.33%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$161,000.00	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$175,000.00	0.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,900.00	0.33%	0	$0.00
		ASSURED MORTGAGE	1	$167,438.36	0.36%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORP	1	$161,307.43	0.35%	0	$0.00
		BANK OF THE OZARKS	1	$170,268.95	0.37%	0	$0.00
		BARTLETT MORTGAGE, INC	2	$323,286.06	0.7%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$165,702.86	0.36%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$169,273.23	0.36%	0	$0.00
		CUSTOMERS BANK A CORPORATION	1	$174,259.37	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$156,800.00	0.34%	0	$0.00
		EAGLEBANK A CORP	1	$166,643.89	0.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$313,936.86	0.68%	0	$0.00
			1	$152,000.00	0.33%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING					
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$175,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$164,216.12	0.35%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$164,906.21	0.35%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$174,251.86	0.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$165,000.00	0.36%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$153,114.24	0.33%	0	$0.00
	GUARANTEED RATE, INC. A DLEWARE CORPORATION	1	$158,327.09	0.34%	0	$0.00
	HANTZ BANK, A MICHIGAN CORP	1	$165,000.00	0.36%	0	$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$155,857.53	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,336.44	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$158,500.00	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$303,800.00	0.65%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$151,000.00	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	$174,274.24	0.38%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$157,100.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$167,200.00	0.36%	0	$0.00
	MIDCOUNTRY BANK	1	$151,356.71	0.33%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$158,643.73	0.34%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$175,000.00	0.38%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$163,298.88	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,500.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$159,400.00	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$157,331.32	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$149,757.03	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$156,079.88	0.34%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$164,294.60	0.35%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$167,303.27	0.36%	0	$0.00
		1	$152,771.97	0.33%	0	$0.00

		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$168,882.23	0.36%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$166,250.00	0.36%	0	$0.00
		WALLICK + VOLK, INC	1	$175,000.00	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	240	$38,040,903.70	81.86%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA A NATIONAL BANK	1	$169,287.78	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$169,924.54	0.35%	0	$0.00
Total			**292**	**$46,468,046.38**	**100%**	**0**	**$0.00**
3138Y6PH1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$332,500.00	0.26%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$400,000.00	0.31%	0	$0.00
		ACOPIA, LLC A CORP	1	$239,886.08	0.19%	0	$0.00
		AFMC MORTGAGE	1	$214,071.55	0.17%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$158,512.52	0.12%	0	$0.00
		ALERUS FINANCIAL, NA	1	$150,000.00	0.12%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$575,875.00	0.45%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$102,700.00	0.08%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$160,000.00	0.12%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$192,000.00	0.15%	0	$0.00
		AMERICAN BANK, NA	1	$204,055.21	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$200,000.00	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$49,381.47	0.04%	0	$0.00
		AMERICAN NATIONAL BANK	3	$594,899.70	0.46%	0	$0.00
		ANCHOR BANK, NA	1	$398,255.23	0.31%	0	$0.00
		ANCHOR FUNDING, INC. A CA CORP	1	$395,000.00	0.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$248,727.30	0.19%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$270,000.00	0.21%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$125,000.00	0.1%	0	$0.00
		BANK OF THE OZARKS	2	$427,500.00	0.33%	0	$0.00
		BANKERS MORTGAGE CENTER INC	1	$415,199.24	0.32%	0	$0.00
			1	$200,000.00	0.15%	0	$0.00

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$284,000.00	0.22%	0	$0.00
	BANKPLUS A CORP	1	$125,000.00	0.1%	0	$0.00
	BANKPLUS A CORPORATION	1	$101,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.15%	0	$0.00
	BARRONS MORTGAGE GROUP LTD	1	$217,000.00	0.17%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$69,697.71	0.05%	0	$0.00
	BOFI FEDERAL BANK	2	$490,000.00	0.38%	0	$0.00
	CADENCE BANK, N.A	1	$230,000.00	0.18%	0	$0.00
	CAPSTONE BANK	1	$323,000.00	0.25%	0	$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	$372,384.94	0.29%	0	$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$90,009.62	0.07%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$512,278.88	0.4%	0	$0.00
	CENTENNIAL BANK	1	$174,244.28	0.13%	0	$0.00
	CENTENNIAL BANK, A CORP	2	$222,118.16	0.17%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$205,000.00	0.16%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$568,000.00	0.44%	0	$0.00
	CITIZENS COMMUNITY BANK DIV OF GLACIER BANK CORP	1	$184,300.67	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$192,000.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORGAGE	1	$140,391.11	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$117,883.54	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$160,000.00	0.12%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$102,000.00	0.08%	0	$0.00
	CONGRESSIONAL BANK , A MARYLAND BANKING CORP	1	$185,437.82	0.14%	0	$0.00
	CORE BANK	2	$396,000.00	0.31%	0	$0.00
	CORNERSTONE BANK, A COPORATION	1	$100,000.00	0.08%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$139,383.19	0.11%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$232,000.00	0.18%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$414,779.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$283,606.10	0.22%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$578,000.00	0.45%	0	$0.00

	ECOM MORTGAGE, INC. A CORP	2	$673,695.88	0.52%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$223,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$348,488.57	0.27%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$595,199.24	0.46%	0	$0.00
	FIDELITY BANK AN IA BANKING CORP	1	$160,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$213,750.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK	3	$477,502.29	0.37%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$214,062.19	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$238,963.59	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$250,889.73	0.19%	0	$0.00
	FIRST INTERSTATE BANK, CORPORATION	1	$242,956.88	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$127,436.06	0.1%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$95,000.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$300,000.00	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00	0.29%	0	$0.00
	FIRST SECURITY BANK	2	$174,600.00	0.14%	0	$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	$124,958.05	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$453,045.38	0.35%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$486,000.00	0.38%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$52,571.99	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$162,400.00	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$290,000.00	0.22%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$604,343.77	0.47%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$168,000.00	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$80,150.00	0.06%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$468,750.00	0.36%	0	$0.00
		1	$550,000.00	0.43%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,037.01	0.17%	0	$0.00
	HERITAGE BANK	1	$278,778.66	0.22%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$282,761.21	0.22%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$160,304.74	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$390,247.62	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$695,175.32	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$336,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$128,243.79	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$130,426.07	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$219,000.00	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$127,447.25	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$240,000.00	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	1	$400,000.00	0.31%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$497,819.03	0.39%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$270,000.00	0.21%	0	$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$430,000.00	0.33%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$437,000.00	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$278,400.00	0.22%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$230,201.59	0.18%	0	$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$284,000.00	0.22%	0	$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	$352,000.00	0.27%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$110,000.00	0.09%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$361,000.00	0.28%	0	$0.00
	M+T BANK	1	$172,000.00	0.13%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$464,000.00	0.36%	0	$0.00
	MANN MORTGAGE, LLC A LLC	1	$136,850.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$363,391.88	0.28%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$240,000.00	0.19%	0	$0.00

	MORTGAGE SERVICES III, LLC	2	$453,277.04	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$82,442.44	0.06%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$212,200.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$180,700.00	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$188,250.00	0.15%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$427,000.00	0.33%	0	$0.00
	PATRIOT BANK	1	$105,650.00	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$231,400.00	0.18%	0	$0.00
	PEOPLES BANK OF COMMERCE	3	$363,500.00	0.28%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$94,386.49	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$219,049.96	0.17%	0	$0.00
	PINNACLE BANK	1	$250,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$531,000.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$503,900.00	0.39%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$159,309.06	0.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$622,771.62	0.48%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$284,764.58	0.22%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$160,800.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORP	1	$431,000.00	0.33%	0	$0.00
	PROGRESS BANK + TRUST	1	$82,641.57	0.06%	0	$0.00
	PROSPERITY BANK	1	$157,800.00	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$258,865.90	0.2%	0	$0.00
	RATE RABBIT HOME LOANS A CA CORP	1	$254,000.00	0.2%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$232,100.00	0.18%	0	$0.00
	RCB BANK A CORPORATION	1	$402,000.00	0.31%	0	$0.00
	REPUBLIC BANK + TRUST	1	$190,000.00	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$417,000.00	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$230,988.03	0.18%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$30,000.00	0.02%	0	$0.00
	RP FUNDING, INC	1	$415,199.24	0.32%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$413,393.60	0.32%	0	$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	4	$622,215.00	0.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$237,500.00	0.18%	0	$0.00
		SPIRITBANK	2	$462,800.00	0.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$143,200.00	0.11%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$297,900.00	0.23%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	$155,824.17	0.12%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.32%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	1	$225,000.00	0.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$902,000.00	0.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$265,000.00	0.21%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$282,865.76	0.22%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$178,000.00	0.14%	0	$0.00
		THE BANK OF COMMERCE	2	$248,913.88	0.19%	0	$0.00
		THE BANK OF COMMERCE, A CORP	1	$155,000.00	0.12%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$609,460.20	0.47%	0	$0.00
		USA MORTGAGE COMPANY LLC	1	$204,000.00	0.16%	0	$0.00
		VISIONBANK, A CORPORATION	1	$88,700.00	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	338	$83,514,790.44	64.69%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$834,258.61	0.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., AN.A., A NATIONAL BANK	1	$235,000.00	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$399,738.97	0.32%	0	$0.00
Total			**533**	**$129,100,482.67**	**100%**	**0**	**$0.00**
3138Y6PJ7		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$198,355.25	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$178,107.10	0.09%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORP	1	$288,000.00	0.15%	0	$0.00
		AMERICAN MIDWEST BANK A STATE BANK	1	$187,188.04	0.1%	0	$0.00

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$218,091.76	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,050.31	0.12%	0	$0.00
	BELL STATE BANK + TRUST	1	$202,357.28	0.1%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$577,594.61	0.29%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP (CFL # 00816186)	1	$236,992.75	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$316,889.72	0.16%	0	$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	$193,394.61	0.1%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$664,214.47	0.34%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$205,000.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$420,000.00	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$413,965.00	0.21%	0	$0.00
	F+M BANK	1	$318,593.22	0.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$180,000.00	0.09%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	$231,200.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$181,252.85	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$178,250.06	0.09%	0	$0.00
	FOUNDATION ONE BANK	1	$225,500.00	0.11%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	$238,448.98	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$232,817.28	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$193,590.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$313,680.29	0.16%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,500.00	0.17%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$239,004.67	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$339,665.94	0.17%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$763,771.70	0.39%	0	$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$208,500.00	0.11%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$230,290.95	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$237,022.95	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$287,512.89	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$380,017.42	0.19%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$463,987.64	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$321,148.87	0.16%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$631,250.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$210,941.97	0.11%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$220,000.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC	1	$214,108.34	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$438,500.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,050.69	0.09%	0	$0.00
	QUONTIC BANK	1	$506,330.36	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$192,000.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$444,500.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$164,250.00	0.08%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$450,106.33	0.23%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	$269,887.48	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$242,923.21	0.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$400,000.00	0.2%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	$464,704.94	0.24%	0	$0.00
	TBI MORTGAGE COMPANY, A CORP	2	$1,038,096.52	0.53%	0	$0.00
	THE BANK OF COMMERCE	1	$199,170.56	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$250,944.24	0.13%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$357,794.70	0.18%	0	$0.00

		WALLICK AND VOLK INC	1	$315,000.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	676	$177,287,634.27	89.98%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$698,097.94	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$236,042.74	0.11%	0	$0.00
Total			**746**	**$197,019,290.90**	**100%**	**0**	**$0.00**
3138Y6PK4		ALL WESTERN MORTGAGE, INC	1	$377,363.71	9.87%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$373,500.00	9.77%	0	$0.00
		FIRST COMMERCIAL BANK	1	$414,107.00	10.83%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	$299,819.84	7.84%	0	$0.00
		WALLICK + VOLK, INC	1	$417,000.00	10.91%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,940,806.58	50.78%	0	$0.00
Total			**12**	**$3,822,597.13**	**100%**	**0**	**$0.00**
3138Y6PL2		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$417,000.00	7.09%	0	$0.00
		HOME FUNDING CORPORATION	1	$411,910.00	7.01%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$239,471.89	4.07%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$328,000.00	5.58%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$340,000.00	5.78%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC MICHIGAN CORP	1	$345,604.55	5.88%	0	$0.00
		WALLICK + VOLK, INC	1	$123,248.80	2.1%	0	$0.00
		WELLS FARGO BANK, N.A	9	$3,673,391.91	62.49%	0	$0.00
Total			**16**	**$5,878,627.15**	**100%**	**0**	**$0.00**
3138Y6PM0		MORTGAGE SERVICES III, LLC	1	$366,000.00	21.25%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,538.53	19.19%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,026,101.57	59.56%	0	$0.00
Total			**6**	**$1,722,640.10**	**100%**	**0**	**$0.00**
3138Y6WX8		STEARNS LENDING INC	18	$1,291,709.04	100%	0	$0.00
Total			**18**	**$1,291,709.04**	**100%**	**0**	**$0.00**
3138Y6WY6		STEARNS LENDING INC	17	$1,630,059.14	100%	0	$0.00
Total			**17**	**$1,630,059.14**	**100%**	**0**	**$0.00**

3138Y6WZ3		STEARNS LENDING INC	24	$3,082,553.41	100%	0	$0.00
Total			**24**	**$3,082,553.41**	**100%**	**0**	**$0.00**
3138Y72W1		ALCOVA MORTGAGE LLC	1	$137,550.00	4.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC	1	$127,920.00	4.64%	0	$0.00
		CBC NATIONAL BANK	4	$541,963.21	19.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$130,000.00	4.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$129,820.90	4.71%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$137,619.07	4.99%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$282,505.98	10.24%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$148,790.06	5.39%	0	$0.00
		NATIONSTARMORTGAGE	2	$283,707.11	10.29%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$148,794.72	5.39%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$135,009.50	4.89%	0	$0.00
		R M K FINANCIAL CORP	2	$269,259.20	9.76%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$138,804.15	5.03%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$146,568.20	5.32%	0	$0.00
Total			**20**	**$2,758,312.10**	**100%**	**0**	**$0.00**
3138Y72X9		AMERICAN EQUITY MORTGAGE INC	2	$281,230.16	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$293,814.64	2.68%	0	$0.00
		CBC NATIONAL BANK	1	$132,820.85	1.21%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$134,818.15	1.23%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$139,600.00	1.27%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$135,445.40	1.24%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$137,414.65	1.25%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$137,772.42	1.26%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$278,656.51	2.54%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$142,308.05	1.3%	0	$0.00
		MORIA DEVELOPMENT INC	1	$143,565.36	1.31%	0	$0.00
		NATIONSTARMORTGAGE	63	$8,733,455.61	79.69%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$140,610.34	1.28%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$127,401.01	1.17%	0	$0.00
Total			**79**	**$10,958,913.15**	**100%**	**0**	**$0.00**
3138Y72Y7		NATIONSTARMORTGAGE	15	$2,063,974.19	100%	0	$0.00
Total			**15**	**$2,063,974.19**	**100%**	**0**	**$0.00**
3138Y72Z4		BANKSOUTH MORTGAGE COMPANY LLC	2	$832,874.53	10.99%	0	$0.00

		BARRINGTON BANK AND TRUST COMPANY N.A	1	$297,598.59	3.93%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$219,696.90	2.9%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$186,947.84	2.47%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$197,618.45	2.61%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$415,661.37	5.49%	0	$0.00
		MORTGAGE WORLD BANKERS	1	$260,348.83	3.44%	0	$0.00
		NATIONSTARMORTGAGE	15	$4,434,347.78	58.53%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$220,196.21	2.91%	0	$0.00
		R M K FINANCIAL CORP	1	$213,455.51	2.82%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$297,983.00	3.91%	0	$0.00
Total			**27**	**$7,576,729.01**	**100%**	**0**	**$0.00**
3138Y73A8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$485,402.43	1.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$206,240.20	0.8%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$627,560.26	2.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$348,550.75	1.36%	0	$0.00
		MANN MORTGAGE LLC	1	$197,078.60	0.77%	0	$0.00
		MORTGAGE FINANCIAL INC	1	$469,422.10	1.83%	0	$0.00
		NATIONSTARMORTGAGE	82	$21,985,976.92	85.55%	0	$0.00
		R M K FINANCIAL CORP	1	$289,127.35	1.13%	0	$0.00
		RESOURCE LENDERS INC	1	$350,768.17	1.36%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$738,743.87	2.87%	0	$0.00
Total			**93**	**$25,698,870.65**	**100%**	**0**	**$0.00**
3138Y73B6		FLORIDA CAPITAL BANK N.A	1	$219,402.50	16.52%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,108,400.00	83.48%	0	$0.00
Total			**7**	**$1,327,802.50**	**100%**	**0**	**$0.00**
3138Y73C4		AMERIS BANK	1	$158,309.73	1.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$163,788.89	1.56%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$157,392.46	1.5%	0	$0.00
		CBC NATIONAL BANK	1	$159,798.69	1.52%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$159,789.30	1.52%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$496,954.59	4.74%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$328,217.10	3.13%	0	$0.00
		NATIONSTARMORTGAGE	51	$8,213,357.11	78.32%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$168,000.00	1.6%	0	$0.00

		POTOMAC MORTGAGE GROUP INC	1	$156,200.00	1.49%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$162,044.42	1.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$163,200.00	1.56%	0	$0.00
Total			**65**	**$10,487,052.29**	**100%**	**0**	**$0.00**
3138Y73D2		AMERIS BANK	1	$49,570.42	1.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$135,829.92	3.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$65,909.07	1.56%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$292,553.98	6.95%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$279,141.33	6.63%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$68,219.52	1.62%	0	$0.00
		GTL INVESTMENTS INC	1	$78,748.50	1.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$157,196.92	3.73%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$56,018.85	1.33%	0	$0.00
		MCS MORTGAGE BANKERS INC	1	$58,245.91	1.38%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$57,042.10	1.35%	0	$0.00
		NATIONSTARMORTGAGE	35	$2,567,310.47	60.95%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$63,835.83	1.52%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$62,913.21	1.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$82,890.70	1.97%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$62,758.35	1.49%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$73,898.04	1.76%	0	$0.00
Total			**59**	**$4,212,083.12**	**100%**	**0**	**$0.00**
3138Y73E0		FLORIDA CAPITAL BANK N.A	1	$69,917.82	1.01%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$70,313.44	1.02%	0	$0.00
		NATIONSTARMORTGAGE	94	$6,766,304.62	97.97%	0	$0.00
Total			**96**	**$6,906,535.88**	**100%**	**0**	**$0.00**
3138Y73F7		NATIONSTARMORTGAGE	7	$1,605,975.98	100%	0	$0.00
Total			**7**	**$1,605,975.98**	**100%**	**0**	**$0.00**
3138Y73G5		NATIONSTARMORTGAGE	13	$3,062,304.39	100%	0	$0.00
Total			**13**	**$3,062,304.39**	**100%**	**0**	**$0.00**
3138Y73H3		NATIONSTARMORTGAGE	20	$5,513,202.16	100%	0	$0.00
Total			**20**	**$5,513,202.16**	**100%**	**0**	**$0.00**
3138Y73J9		NATIONSTARMORTGAGE	6	$1,324,011.05	100%	0	$0.00
Total			**6**	**$1,324,011.05**	**100%**	**0**	**$0.00**

3138Y73K6		NATIONSTARMORTGAGE	16	$4,233,549.55	100%	0	$0.00
Total			**16**	**$4,233,549.55**	**100%**	**0**	**$0.00**
3138Y73L4		NATIONSTARMORTGAGE	11	$3,018,359.57	100%	0	$0.00
Total			**11**	**$3,018,359.57**	**100%**	**0**	**$0.00**
3138Y73M2		NATIONSTARMORTGAGE	7	$1,341,953.15	100%	0	$0.00
Total			**7**	**$1,341,953.15**	**100%**	**0**	**$0.00**
3138Y73N0		ALCOVA MORTGAGE LLC	1	$92,000.00	0.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$85,758.57	0.67%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$104,371.51	0.81%	0	$0.00
		FRONTIER STATE BANK	1	$105,058.29	0.82%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$107,857.78	0.84%	0	$0.00
		GTL INVESTMENTS INC	2	$216,859.06	1.69%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$99,618.64	0.78%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.84%	0	$0.00
		MANN MORTGAGE LLC	1	$99,865.29	0.78%	0	$0.00
		NATIONSTARMORTGAGE	117	$11,479,851.35	89.62%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$212,735.13	1.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$97,301.68	0.77%	0	$0.00
Total			**130**	**$12,809,277.30**	**100%**	**0**	**$0.00**
3138Y73P5		NATIONSTARMORTGAGE	32	$3,115,651.12	100%	0	$0.00
Total			**32**	**$3,115,651.12**	**100%**	**0**	**$0.00**
3138Y73Q3		AMERISAVE MORTGAGE CORPORATION	2	$245,461.36	14.17%	0	$0.00
		CBC NATIONAL BANK	1	$99,711.34	5.76%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$343,577.85	19.84%	0	$0.00
		GTL INVESTMENTS INC	1	$104,855.34	6.05%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$100,000.00	5.77%	0	$0.00
		MANN MORTGAGE LLC	1	$124,654.97	7.2%	0	$0.00
		NATIONSTARMORTGAGE	4	$416,876.00	24.07%	0	$0.00
		R M K FINANCIAL CORP	1	$122,830.54	7.09%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$117,447.25	6.78%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$56,320.54	3.27%	0	$0.00
Total			**16**	**$1,731,735.19**	**100%**	**0**	**$0.00**
3138Y73R1		AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	1.33%	0	$0.00
			1	$116,711.70	1.35%	0	$0.00

		CARRINGTON MORTGAGE SERVICES LLC					
		CHURCHILL MORTGAGE CORPORATION	3	$338,669.52	3.92%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$123,500.00	1.43%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$122,000.00	1.41%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$113,849.88	1.32%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$119,841.98	1.39%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$236,723.43	2.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	3	$356,567.07	4.13%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$114,845.09	1.33%	0	$0.00
		MANN MORTGAGE LLC	1	$111,902.45	1.3%	0	$0.00
		NATIONSTARMORTGAGE	53	$6,292,500.83	72.91%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$111,849.13	1.3%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$240,248.84	2.78%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$116,265.18	1.36%	0	$0.00
Total			**73**	**$8,630,475.10**	**100%**	**0**	**$0.00**
3138Y73S9		NATIONSTARMORTGAGE	21	$2,421,417.36	100%	0	$0.00
Total			**21**	**$2,421,417.36**	**100%**	**0**	**$0.00**
3138Y73T7		EQUITY NOW INC	1	$389,520.47	3.57%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$529,882.49	4.85%	0	$0.00
		MORTGAGE WORLD BANKERS	3	$1,015,126.76	9.29%	0	$0.00
		NATIONSTARMORTGAGE	34	$8,443,073.45	77.29%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$360,025.16	3.3%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$186,275.08	1.7%	0	$0.00
Total			**42**	**$10,923,903.41**	**100%**	**0**	**$0.00**
3138Y73U4		AMERICAN EQUITY MORTGAGE INC	2	$388,162.97	1.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$192,327.40	0.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$933,436.02	3.11%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$203,981.04	0.68%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$252,000.00	0.84%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$190,898.28	0.64%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$366,639.44	1.22%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$656,712.89	2.19%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$416,463.23	1.39%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	2	$559,012.89	1.86%	0	$0.00
		LOAN SIMPLE INC	1	$211,727.10	0.71%	0	$0.00

		LOANSTAR HOME LOANS LLC	3	$630,731.47	2.1%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$611,230.02	2.04%	0	$0.00
		NATIONSTARMORTGAGE	80	$21,556,151.03	71.82%	0	$0.00
		ON Q FINANCIAL INC	1	$259,757.49	0.87%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	$734,958.89	2.45%	0	$0.00
		RESOURCE LENDERS INC	2	$425,355.96	1.42%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$256,669.56	0.86%	0	$0.00
		SIRVA MORTGAGE INC	2	$606,250.60	2.02%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$270,850.90	0.9%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$292,000.00	0.95%	0	$0.00
Total			**112**	**$30,015,317.18**	**100%**	**0**	**$0.00**
3138Y75M0		RBS CITIZENS, NA	16	$1,150,244.20	100%	0	$0.00
Total			**16**	**$1,150,244.20**	**100%**	**0**	**$0.00**
3138Y75N8		RBS CITIZENS, NA	29	$2,814,499.66	100%	0	$0.00
Total			**29**	**$2,814,499.66**	**100%**	**0**	**$0.00**
3138Y75P3		RBS CITIZENS, NA	46	$6,008,345.03	100%	0	$0.00
Total			**46**	**$6,008,345.03**	**100%**	**0**	**$0.00**
3138Y75Q1		RBS CITIZENS, NA	8	$1,317,991.28	100%	0	$0.00
Total			**8**	**$1,317,991.28**	**100%**	**0**	**$0.00**
3138Y75R9		RBS CITIZENS, NA	46	$2,877,470.23	100%	0	$0.00
Total			**46**	**$2,877,470.23**	**100%**	**0**	**$0.00**
3138Y75S7		RBS CITIZENS, NA	20	$1,909,242.84	100%	0	$0.00
Total			**20**	**$1,909,242.84**	**100%**	**0**	**$0.00**
3138Y75T5		RBS CITIZENS, NA	31	$4,115,698.19	100%	0	$0.00
Total			**31**	**$4,115,698.19**	**100%**	**0**	**$0.00**
3138Y75U2		RBS CITIZENS, NA	16	$2,635,722.35	100%	0	$0.00
Total			**16**	**$2,635,722.35**	**100%**	**0**	**$0.00**
3138Y75W8		RBS CITIZENS, NA	14	$3,087,775.51	100%	0	$0.00
Total			**14**	**$3,087,775.51**	**100%**	**0**	**$0.00**
3138Y75X6		RBS CITIZENS, NA	41	$10,896,310.05	100%	0	$0.00
Total			**41**	**$10,896,310.05**	**100%**	**0**	**$0.00**
3138Y76F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,887,320.88	100%	0	$0.00

Total			**18**	**$3,887,320.88**	**100%**	**0**	**$0.00**
3138Y7CC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,825,666.19	100%	0	$0.00
Total			**11**	**$1,825,666.19**	**100%**	**0**	**$0.00**
3138Y7CD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,114,989.92	100%	0	$0.00
Total			**7**	**$1,114,989.92**	**100%**	**0**	**$0.00**
3138Y7F49		MIDWEST MORTGAGE CAPITAL, LLC	1	$361,404.97	1.81%	0	$0.00
		QUICKEN LOANS INC	74	$19,659,670.58	98.19%	0	$0.00
Total			**75**	**$20,021,075.55**	**100%**	**0**	**$0.00**
3138Y7F56		CAROLINA PREMIER BANK	1	$170,024.15	0.87%	0	$0.00
		QUICKEN LOANS INC	67	$19,332,346.20	99.13%	0	$0.00
Total			**68**	**$19,502,370.35**	**100%**	**0**	**$0.00**
3138Y7F64		QUICKEN LOANS INC	35	$10,084,683.14	100%	0	$0.00
Total			**35**	**$10,084,683.14**	**100%**	**0**	**$0.00**
3138Y7F72		QUICKEN LOANS INC	73	$20,121,470.25	100%	0	$0.00
Total			**73**	**$20,121,470.25**	**100%**	**0**	**$0.00**
3138Y7F80		FIRST NATIONAL BANK (VA)	1	$255,000.00	1.27%	0	$0.00
		QUICKEN LOANS INC	76	$19,889,910.89	98.73%	0	$0.00
Total			**77**	**$20,144,910.89**	**100%**	**0**	**$0.00**
3138Y7F98		GENERAL MORTGAGE CAPITAL CORPORATION	1	$170,000.00	0.67%	0	$0.00
		QUICKEN LOANS INC	93	$25,019,205.22	99.33%	0	$0.00
Total			**94**	**$25,189,205.22**	**100%**	**0**	**$0.00**
3138Y7K50		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,256,746.80	100%	0	$0.00
Total			**5**	**$1,256,746.80**	**100%**	**0**	**$0.00**
3138Y7K68		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	$28,960,982.19	100%	0	$0.00
Total			**107**	**$28,960,982.19**	**100%**	**0**	**$0.00**
3138Y7K76		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,962,474.02	100%	0	$0.00
Total			**6**	**$1,962,474.02**	**100%**	**0**	**$0.00**
3138Y7K84			48	$4,781,694.79	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**48**	**$4,781,694.79**	**100%**	**0**	**$0.00**
3138Y7K92		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,659,445.08	100%	0	$0.00
Total			**17**	**$1,659,445.08**	**100%**	**0**	**$0.00**
3138Y7LA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,382,995.31	100%	0	$0.00
Total			**11**	**$1,382,995.31**	**100%**	**0**	**$0.00**
3138Y7LB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,122,326.92	100%	0	$0.00
Total			**7**	**$1,122,326.92**	**100%**	**0**	**$0.00**
3138Y7LC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$2,173,015.27	100%	0	$0.00
Total			**31**	**$2,173,015.27**	**100%**	**0**	**$0.00**
3138Y7LD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$3,370,023.57	100%	0	$0.00
Total			**50**	**$3,370,023.57**	**100%**	**0**	**$0.00**
3138Y7LE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	129	$29,878,093.45	100%	0	$0.00
Total			**129**	**$29,878,093.45**	**100%**	**0**	**$0.00**
3138Y7LF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,128,802.21	100%	0	$0.00
Total			**7**	**$2,128,802.21**	**100%**	**0**	**$0.00**
3138Y7LH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,445,502.31	100%	0	$0.00
Total			**31**	**$3,445,502.31**	**100%**	**0**	**$0.00**
3138Y7LJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,023,813.74	100%	0	$0.00
Total			**14**	**$2,023,813.74**	**100%**	**0**	**$0.00**
3138Y7RC8		FIRST NATIONAL BANK OF OMAHA	53	$12,327,106.34	100%	0	$0.00
Total			**53**	**$12,327,106.34**	**100%**	**0**	**$0.00**
3138Y7RD6		FIRST NATIONAL BANK OF OMAHA	9	$2,192,196.38	100%	0	$0.00
Total			**9**	**$2,192,196.38**	**100%**	**0**	**$0.00**

3138Y7RE4		FIRST NATIONAL BANK OF OMAHA	29	$6,566,474.89	100%	0	$0.00
Total			**29**	**$6,566,474.89**	**100%**	**0**	**$0.00**
3138Y7RF1		FIRST NATIONAL BANK OF OMAHA	27	$3,537,458.14	100%	0	$0.00
Total			**27**	**$3,537,458.14**	**100%**	**0**	**$0.00**
3138Y7RG9		FIRST NATIONAL BANK OF OMAHA	11	$1,087,874.10	100%	0	$0.00
Total			**11**	**$1,087,874.10**	**100%**	**0**	**$0.00**
3138Y7RH7		FIRST NATIONAL BANK OF OMAHA	14	$1,200,497.00	100%	0	$0.00
Total			**14**	**$1,200,497.00**	**100%**	**0**	**$0.00**
3138Y7RL8		FIRST NATIONAL BANK OF OMAHA	5	$1,399,564.00	100%	0	$0.00
Total			**5**	**$1,399,564.00**	**100%**	**0**	**$0.00**
3138Y7RM6		FIRST NATIONAL BANK OF OMAHA	9	$1,364,784.25	100%	0	$0.00
Total			**9**	**$1,364,784.25**	**100%**	**0**	**$0.00**
3138Y7RN4		FIRST NATIONAL BANK OF OMAHA	17	$1,202,353.57	100%	0	$0.00
Total			**17**	**$1,202,353.57**	**100%**	**0**	**$0.00**
3138Y7RP9		FIRST NATIONAL BANK OF OMAHA	38	$5,145,308.78	100%	0	$0.00
Total			**38**	**$5,145,308.78**	**100%**	**0**	**$0.00**
3138Y7RQ7		FIRST NATIONAL BANK OF OMAHA	10	$2,186,275.71	100%	0	$0.00
Total			**10**	**$2,186,275.71**	**100%**	**0**	**$0.00**
3138Y7RR5		FIRST NATIONAL BANK OF OMAHA	3	$782,785.55	100%	0	$0.00
Total			**3**	**$782,785.55**	**100%**	**0**	**$0.00**
3138Y7RS3		FIRST NATIONAL BANK OF OMAHA	3	$631,750.00	100%	0	$0.00
Total			**3**	**$631,750.00**	**100%**	**0**	**$0.00**
3138Y7WK4		BANK OF THE OZARKS	1	$134,845.15	12.61%	0	$0.00
		CITY BANK MORTGAGE	1	$97,500.00	9.12%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$750,434.87	70.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$35,000.00	3.27%	0	$0.00
		TEXASLENDING.COM	1	$51,542.18	4.82%	0	$0.00
Total			**7**	**$1,069,322.20**	**100%**	**0**	**$0.00**
3138Y7WQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$1,598,005.87	100%	0	$0.00
Total			**18**	**$1,598,005.87**	**100%**	**0**	**$0.00**
3138Y82Y5		COMPASS BANK	4	$1,211,001.70	100%	0	$0.00

Total			**4**	**$1,211,001.70**	**100%**	**0**	**$0.00**
3138Y82Z2		COMPASS BANK	5	$1,819,900.00	100%	0	$0.00
Total			**5**	**$1,819,900.00**	**100%**	**0**	**$0.00**
3138Y85L0		ADVANCED MORTGAGE PLANNERS INC	1	$358,594.03	3.67%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$572,413.63	5.86%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$323,392.26	3.31%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$410,446.37	4.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,521,144.97	25.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$355,163.87	3.64%	0	$0.00
		FUTURA FINANCIAL INC	1	$395,454.41	4.05%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$342,537.97	3.51%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$175,502.36	1.8%	0	$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$328,556.83	3.37%	0	$0.00
		LADERA LENDING, INC	2	$644,131.17	6.6%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$390,960.61	4.01%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$178,159.69	1.83%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$250,903.84	2.57%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$224,690.01	2.3%	0	$0.00
		OMNI-FUND,INC	2	$418,415.89	4.29%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$236,174.16	2.42%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$172,567.23	1.77%	0	$0.00
		TCF NATIONAL BANK	6	$1,102,841.71	11.3%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$358,505.39	3.66%	0	$0.00
Total			**37**	**$9,760,556.40**	**100%**	**0**	**$0.00**
3138Y85M8		FREEDOM MORTGAGE CORPORATION	9	$2,065,534.11	100%	0	$0.00
Total			**9**	**$2,065,534.11**	**100%**	**0**	**$0.00**
3138Y85N6		FREEDOM HOME MORTGAGE CORPORATION	1	$330,234.04	12.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,242,021.63	83.3%	0	$0.00
		TCF NATIONAL BANK	1	$119,303.40	4.43%	0	$0.00
Total			**13**	**$2,691,559.07**	**100%**	**0**	**$0.00**
3138Y85P1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$74,903.45	1.12%	0	$0.00

		ALL FIRST MORTGAGE SERVICES, INC	1	$85,492.29	1.28%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$618,384.60	9.27%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$315,602.42	4.73%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$70,866.55	1.06%	0	$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$261,035.80	3.91%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$416,450.87	6.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,766,873.86	26.49%	0	$0.00
		ILOANMASTER INC	1	$214,729.50	3.22%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$241,945.21	3.63%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$194,948.72	2.92%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$88,236.27	1.32%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$184,057.30	2.76%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$377,524.42	5.66%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$149,811.27	2.25%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$169,781.17	2.55%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$137,418.80	2.06%	0	$0.00
		TCF NATIONAL BANK	8	$939,708.54	14.09%	0	$0.00
		UNITY WEST, INC	1	$363,302.73	5.44%	0	$0.00
Total			**31**	**$6,671,073.77**	**100%**	**0**	**$0.00**
3138Y85Q9		FREEDOM HOME MORTGAGE CORPORATION	1	$126,183.61	11.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$793,194.87	71.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$107,058.83	9.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$87,889.28	7.89%	0	$0.00
Total			**7**	**$1,114,326.59**	**100%**	**0**	**$0.00**
3138Y85R7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$215,721.95	12.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,226,114.65	70.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$99,320.07	5.72%	0	$0.00
		TCF NATIONAL BANK	2	$195,997.78	11.28%	0	$0.00
Total			**10**	**$1,737,154.45**	**100%**	**0**	**$0.00**
3138Y85S5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,559.12	2.23%	0	$0.00

		AMERICAN WEST BANK	1	$165,791.09	1.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,970.51	0.7%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$187,173.77	1.31%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$311,570.14	2.17%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,673,475.54	11.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$653,692.24	4.56%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$578,190.56	4.03%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$635,069.49	4.43%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$833,049.68	5.81%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$416,438.29	2.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$776,128.45	5.41%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$271,867.63	1.9%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$223,691.39	1.56%	0	$0.00
		MONARCH BANK	2	$662,513.31	4.62%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$1,310,852.02	9.14%	0	$0.00
		ON Q FINANCIAL, INC	2	$588,188.53	4.1%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$415,270.35	2.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$363,992.48	2.54%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$724,817.01	5.05%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$578,434.62	4.03%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$260,528.87	1.82%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$377,315.89	2.63%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$263,269.89	1.84%	0	$0.00
		USA DIRECT FUNDING (OR)	2	$540,741.93	3.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$338,682.75	2.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$771,163.04	5.36%	0	$0.00
Total			**46**	**$14,342,438.59**	**100%**	**0**	**$0.00**
3138Y85T3			1	$146,792.87	2.29%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$603,979.99	9.44%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$416,425.49	6.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$590,648.34	9.23%	0	$0.00
		EVERETT FINANCIAL, INC	1	$328,760.30	5.14%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$299,586.68	4.68%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$346,721.65	5.42%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$202,114.82	3.16%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$350,505.44	5.48%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$119,834.67	1.87%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$416,425.49	6.51%	0	$0.00
		REGENCY MORTGAGE CORP	1	$396,877.46	6.2%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$319,490.22	4.99%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$357,458.84	5.59%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$168,267.85	2.63%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$579,200.92	9.05%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$234,668.88	3.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$299,486.82	4.68%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$220,145.28	3.46%	0	$0.00
Total			**22**	**$6,397,392.01**	**100%**	**0**	**$0.00**
3138Y85U0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$508,684.51	6.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$102,068.65	1.21%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$415,899.68	4.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$533,178.35	6.3%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$234,664.39	2.77%	0	$0.00
		CITYWIDE HOME LOANS	1	$349,545.47	4.13%	0	$0.00
		CONTINENTAL HOME LOANS INC	5	$1,593,429.07	18.81%	0	$0.00

		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$395,001.59	4.66%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$321,190.25	3.79%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$143,265.35	1.69%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,475.36	4.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$416,398.38	4.92%	0	$0.00
		HOMETOWN LENDERS LLC	1	$274,009.40	3.24%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$231,701.37	2.74%	0	$0.00
		MANN MORTGAGE, LLC	1	$341,549.64	4.03%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$298,228.75	3.52%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$69,815.29	0.82%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$251,418.48	2.97%	0	$0.00
		ON Q FINANCIAL, INC	1	$259,008.47	3.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$314,589.54	3.71%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$308,361.55	3.64%	0	$0.00
		PERL MORTGAGE, INC	1	$110,532.54	1.31%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$288,619.43	3.41%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,214.69	3.43%	0	$0.00
Total			**30**	**$8,469,850.20**	**100%**	**0**	**$0.00**
3138Y85V8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$551,722.51	10.94%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$226,757.74	4.5%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$684,337.93	13.57%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$263,660.17	5.23%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$416,463.23	8.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$399,882.72	7.93%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$374,453.29	7.43%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$380,934.02	7.56%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,529.46	7.41%	0	$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$287,005.08	5.69%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$151,808.77	3.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$541,293.60	10.74%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$389,509.33	7.73%	0	$0.00
Total			**16**	**$5,041,357.85**	**100%**	**0**	**$0.00**
3138Y86A3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$366,395.01	20.15%	0	$0.00
		CROW RIVER STATE BANK	1	$415,270.35	22.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$629,400.65	34.61%	0	$0.00
		LEADERS CREDIT UNION	1	$42,170.29	2.32%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$365,151.22	20.08%	0	$0.00
Total			**6**	**$1,818,387.52**	**100%**	**0**	**$0.00**
3138Y86B1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$163,264.42	12.77%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$324,521.20	25.38%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$322,031.17	25.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$468,944.11	36.67%	0	$0.00
Total			**5**	**$1,278,760.90**	**100%**	**0**	**$0.00**
3138Y86C9		1ST ALLIANCE MORTGAGE, LLC	1	$105,457.75	1.69%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$229,583.26	3.68%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$398,637.53	6.39%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$154,631.82	2.48%	0	$0.00
		FIRSTLINE MORTGAGE, INC	2	$736,995.50	11.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,197,737.14	19.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$150,000.00	2.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$109,848.44	1.76%	0	$0.00
		FUTURA FINANCIAL INC	1	$315,564.63	5.06%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$221,687.20	3.55%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$348,319.44	5.58%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$62,913.20	1.01%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$111,849.13	1.79%	0	$0.00
		MORTGAGEONE, INC	1	$299,586.68	4.8%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$285,311.64	4.57%	0	$0.00

		SECURED MARKETING CONCEPTS CORP	1	$464,983.72	7.45%	0	$0.00
		STANDARD HOME LENDING, INC	1	$385,717.85	6.18%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$341,029.50	5.46%	0	$0.00
		TCF NATIONAL BANK	3	$322,762.32	5.15%	0	$0.00
Total			**26**	**$6,242,616.75**	**100%**	**0**	**$0.00**
3138Y86D7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$183,505.45	14.29%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$115,366.30	8.98%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$123,515.79	9.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$288,318.17	22.45%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$108,163.74	8.42%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$97,471.47	7.59%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$104,465.36	8.14%	0	$0.00
		TCF NATIONAL BANK	3	$263,316.02	20.51%	0	$0.00
Total			**14**	**$1,284,122.30**	**100%**	**0**	**$0.00**
3138Y86E5		ACE MORTGAGE LOAN CORP	1	$137,580.63	1.4%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$223,711.65	2.28%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$320,577.29	3.27%	0	$0.00
		CLEARPATH LENDING	1	$435,950.81	4.44%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$187,763.47	1.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,659,444.78	27.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$264,700.97	2.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$261,600.00	2.67%	0	$0.00
		HERBERG INC. DBA NORTHSTAR MORTGAGE & REALTY	1	$205,734.83	2.1%	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$477,764.46	4.87%	0	$0.00
		ILOANMASTER INC	1	$282,643.95	2.88%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$157,047.59	1.6%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$167,788.63	1.71%	0	$0.00
		LADERA LENDING, INC	1	$307,612.50	3.14%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$139,823.86	1.43%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$149,625.00	1.53%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$184,761.18	1.88%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$288,636.40	2.94%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	$379,799.20	3.87%	0	$0.00
		SECURED MARKETING CONCEPTS CORP	1	$533,193.59	5.44%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC	1	$416,487.26	4.25%	0	$0.00
		TCF NATIONAL BANK	5	$1,083,077.59	11.04%	0	$0.00
		VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	$174,974.47	1.78%	0	$0.00
		VATRENI, INC	1	$369,274.04	3.76%	0	$0.00
Total			**39**	**$9,809,574.15**	**100%**	**0**	**$0.00**
3138Y86F2		FREEDOM MORTGAGE CORPORATION	4	$685,433.49	63.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$216,000.00	20.16%	0	$0.00
		TCF NATIONAL BANK	1	$169,795.73	15.85%	0	$0.00
Total			**6**	**$1,071,229.22**	**100%**	**0**	**$0.00**
3138Y86G0		FREEDOM MORTGAGE CORPORATION	4	$1,044,051.89	52.7%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	$202,694.25	10.23%	0	$0.00
		RLM MORTGAGE LLC	1	$416,399.17	21.02%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$317,791.45	16.05%	0	$0.00
Total			**7**	**$1,980,936.76**	**100%**	**0**	**$0.00**
3138Y86H8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$453,530.41	7.53%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$360,752.29	5.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,061,562.57	34.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$298,846.90	4.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$196,379.07	3.26%	0	$0.00
		FUTURA FINANCIAL INC	1	$247,650.56	4.11%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$331,532.21	5.51%	0	$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$303,581.17	5.04%	0	$0.00
		PRIORITY LENDING CORP	1	$291,988.01	4.85%	0	$0.00
		RLM MORTGAGE LLC	1	$183,740.74	3.05%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$177,754.76	2.95%	0	$0.00
		THE MORTGAGE LINK, INC	1	$416,412.45	6.91%	0	$0.00
		UNITY WEST, INC	1	$474,715.30	7.88%	0	$0.00
		VATRENI, INC	1	$223,691.38	3.73%	0	$0.00
Total			**22**	**$6,022,137.82**	**100%**	**0**	**$0.00**
3138Y86J4		AMERICAN SECURITY MORTGAGE CORPORATION	1	$245,977.96	20.29%	0	$0.00
			1	$331,521.65	27.35%	0	$0.00

		ASSOCIATED MORTGAGE CORPORATION					
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$384,183.18	31.69%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$250,630.22	20.67%	0	$0.00
Total			**4**	**$1,212,313.01**	**100%**	**0**	**$0.00**
3138Y86K1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,739.34	1.77%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$761,789.69	7.28%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$257,031.33	2.46%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY NA	1	$228,021.43	2.18%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$205,816.05	1.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$704,864.10	6.74%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$379,476.46	3.63%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$163,649.22	1.56%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$958,702.10	9.16%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$231,929.02	2.22%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$989,838.30	9.46%	0	$0.00
		MANN MORTGAGE, LLC	4	$1,098,641.47	10.5%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$229,683.12	2.2%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$174,758.90	1.67%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$313,693.44	3%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$139,108.08	1.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$736,457.38	7.04%	0	$0.00
		REGENCY MORTGAGE CORP	1	$321,156.92	3.07%	0	$0.00
		SENTE MORTGAGE	1	$219,220.56	2.1%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$378,951.07	3.62%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$225,760.90	2.16%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$472,691.59	4.52%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$498,046.88	4.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$245,261.63	2.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$342,527.44	3.26%	0	$0.00
Total			**37**	**$10,461,816.42**	**100%**	**0**	**$0.00**
3138Y86L9		ACOPIA, LLC	1	$161,183.16	3.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,830.16	2.94%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$256,169.82	5.59%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$286,022.85	6.24%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$491,622.53	10.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,463.23	9.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$229,825.78	5.01%	0	$0.00
		HOMETOWN LENDERS LLC	1	$338,743.79	7.39%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$279,631.28	6.1%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$272,348.97	5.94%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$261,862.49	5.71%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$283,692.62	6.19%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$453,415.60	9.89%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$304,086.38	6.63%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$218,724.47	4.77%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$196,616.52	4.28%	0	$0.00
Total			**17**	**$4,585,239.65**	**100%**	**0**	**$0.00**
3138Y86M7		AMCAP MORTGAGE LTD	2	$342,596.08	16.96%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,656.85	6.17%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$230,877.74	11.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$263,697.18	13.06%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$195,764.50	9.69%	0	$0.00
		HOMETOWN LENDERS LLC	1	$165,700.13	8.2%	0	$0.00
		MAINSTREET MORTGAGE, INC	1	$239,718.23	11.87%	0	$0.00

		PEOPLES HOME EQUITY INC	1	$245,421.14	12.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$211,284.13	10.47%	0	$0.00
Total			**10**	**$2,019,715.98**	**100%**	**0**	**$0.00**
3138Y86N5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,779.57	2.26%	0	$0.00
		CITYWIDE HOME LOANS	1	$339,082.35	4.8%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$409,447.72	5.79%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$881,417.20	12.47%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$314,130.50	4.44%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$325,510.91	4.61%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$318,380.75	4.51%	0	$0.00
		MANN MORTGAGE, LLC	2	$991,051.91	14.02%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$377,990.16	5.35%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$416,438.29	5.89%	0	$0.00
		PERL MORTGAGE, INC	1	$147,051.65	2.08%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,170,163.57	16.56%	0	$0.00
		SENTE MORTGAGE	3	$947,516.71	13.41%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$269,254.70	3.81%	0	$0.00
Total			**22**	**$7,067,215.99**	**100%**	**0**	**$0.00**
3138Y86P0		ACOPIA, LLC	1	$175,795.38	4.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,979.57	4.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,710.29	5.61%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$524,838.86	13.4%	0	$0.00
		CITYWIDE HOME LOANS	1	$267,555.15	6.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$141,817.21	3.62%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,297.26	4.02%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$304,607.39	7.78%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$87,889.28	2.24%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$415,948.64	10.62%	0	$0.00
		HOMETOWN LENDERS LLC	1	$262,804.71	6.71%	0	$0.00

		MONARCH BANK	1	$346,323.64	8.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$387,489.06	9.89%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$228,598.58	5.84%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$220,954.18	5.64%	0	$0.00
Total			**16**	**$3,916,609.20**	**100%**	**0**	**$0.00**
3138Y86Q8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$187,654.43	18.47%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$244,309.83	24.04%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$233,725.28	23%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$350,543.96	34.49%	0	$0.00
Total			**4**	**$1,016,233.50**	**100%**	**0**	**$0.00**
3138Y86R6		FREEDOM MORTGAGE CORPORATION	10	$2,398,237.86	93.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$153,334.97	6.01%	0	$0.00
Total			**11**	**$2,551,572.83**	**100%**	**0**	**$0.00**
3138Y86S4		ACCUNET MORTGAGE LLC	3	$397,455.14	17.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$433,574.24	19.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$121,490.02	5.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$99,576.78	4.42%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$263,889.77	11.71%	0	$0.00
		TCF NATIONAL BANK	8	$936,959.26	41.6%	0	$0.00
Total			**17**	**$2,252,945.21**	**100%**	**0**	**$0.00**
3138Y86T2		FREEDOM MORTGAGE CORPORATION	9	$1,018,880.40	100%	0	$0.00
Total			**9**	**$1,018,880.40**	**100%**	**0**	**$0.00**
3138Y86U9		FREEDOM MORTGAGE CORPORATION	9	$990,505.53	87.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$138,154.42	12.24%	0	$0.00
Total			**10**	**$1,128,659.95**	**100%**	**0**	**$0.00**
3138Y86V7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,782.48	4.59%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$348,488.58	11.71%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$314,635.40	10.57%	0	$0.00

		MANN MORTGAGE, LLC	1	$294,734.57	9.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,939.56	15.22%	0	$0.00
		REGENCY MORTGAGE CORP	2	$486,639.94	16.35%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$286,599.76	9.63%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$348,503.72	11.71%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$307,479.85	10.32%	0	$0.00
Total			**12**	**$2,976,803.86**	**100%**	**0**	**$0.00**
3138Y86W5		JMAC LENDING, INCORPORATED	1	$348,473.33	33.77%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$683,291.29	66.23%	0	$0.00
Total			**4**	**$1,031,764.62**	**100%**	**0**	**$0.00**
3138Y86X3		ACOPIA, LLC	1	$382,391.22	6.87%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$757,378.46	13.61%	0	$0.00
		CITYWIDE HOME LOANS	1	$105,110.48	1.89%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$649,254.74	11.67%	0	$0.00
		EVERETT FINANCIAL, INC	2	$519,309.34	9.33%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$297,457.00	5.34%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$484,951.38	8.71%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$189,212.03	3.4%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$495,930.47	8.91%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$149,745.58	2.69%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$283,793.83	5.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$357,474.78	6.42%	0	$0.00
		REGENCY MORTGAGE CORP	1	$207,128.57	3.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$167,289.00	3.01%	0	$0.00
		USA DIRECT FUNDING (OR)	2	$519,401.95	9.33%	0	$0.00
Total			**22**	**$5,565,828.83**	**100%**	**0**	**$0.00**
3138Y87H7		APPROVED MORTGAGE GROUP, LLC	1	$415,665.50	4.07%	0	$0.00
		C & R MORTGAGE CORP	1	$233,662.85	2.29%	0	$0.00
		CREDENCE FUNDING CORPORATION	1	$145,149.74	1.42%	0	$0.00
		EAST COAST CAPITAL CORP	1	$307,575.66	3.01%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$209,880.00	2.06%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$416,425.49	4.08%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$508,000.00	4.98%	0	$0.00

		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$253,800.00	2.49%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$306,750.00	3.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,368,610.00	13.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$224,000.00	2.19%	0	$0.00
		ILOANMASTER INC	1	$346,732.31	3.4%	0	$0.00
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$146,000.00	1.43%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$190,243.39	1.86%	0	$0.00
		LADERA LENDING, INC	4	$984,055.19	9.64%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$135,000.00	1.32%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	4	$666,035.75	6.53%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$278,905.47	2.73%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$380,563.03	3.73%	0	$0.00
		NP INC	1	$125,600.00	1.23%	0	$0.00
		OMNI-FUND,INC	1	$516,802.91	5.06%	0	$0.00
		OPTION FUNDING, INC	1	$209,710.67	2.05%	0	$0.00
		PRIORITY LENDING CORP	1	$147,000.00	1.44%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$139,000.00	1.36%	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$250,000.00	2.45%	0	$0.00
		TCF NATIONAL BANK	5	$720,909.78	7.06%	0	$0.00
		UNITY WEST, INC	1	$335,000.00	3.28%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$245,361.49	2.42%	0	$0.00
Total			**42**	**$10,206,439.23**	**100%**	**0**	**$0.00**
3138Y87J3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$249,285.96	4.07%	0	$0.00
		BANK OF ENGLAND	1	$150,310.65	2.45%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$284,538.26	4.64%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$148,200.00	2.42%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	2	$652,193.45	10.64%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$171,418.06	2.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,751,775.00	28.58%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$209,000.00	3.41%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$202,033.61	3.3%	0	$0.00
		LADERA LENDING, INC	3	$633,756.91	10.34%	0	$0.00
		LASER LENDING, LLC	1	$152,349.11	2.49%	0	$0.00
		MORTGAGE 4 U, LLC	1	$350,558.40	5.72%	0	$0.00
			1	$158,999.71	2.59%	0	$0.00

		MORTGAGE ADVANTAGE LENDING, LLC					
		PACIFIC HOME LOANS, INC	1	$240,000.00	3.92%	0	$0.00
		STANDARD HOME LENDING, INC	1	$127,250.00	2.08%	0	$0.00
		TCF NATIONAL BANK	2	$338,400.00	5.52%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$309,618.83	5.03%	0	$0.00
Total			**26**	**$6,129,687.95**	**100%**	**0**	**$0.00**
3138Y87K0		ACOPIA, LLC	2	$696,503.72	2.67%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$379,464.58	1.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$674,060.18	2.59%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$135,812.63	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$405,477.45	1.56%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$220,570.70	0.85%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD./GOODMORTGAGE.COM	1	$199,711.84	0.77%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	3	$959,164.33	3.68%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$250,396.69	0.96%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$259,249.53	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$648,453.37	2.49%	0	$0.00
		CITYWIDE HOME LOANS	1	$438,705.67	1.68%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$398,450.29	1.53%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$708,324.63	2.72%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,522,390.77	5.84%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$458,217.83	1.76%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	2	$811,879.91	3.12%	0	$0.00
		EVERETT FINANCIAL, INC	2	$622,591.06	2.39%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$394,667.13	1.51%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$417,000.00	1.6%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$195,230.66	0.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,062,748.03	11.75%	0	$0.00
			3	$809,211.73	3.11%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY					
		MANN MORTGAGE, LLC	3	$1,178,222.46	4.52%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$226,832.05	0.87%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$475,659.91	1.83%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	$507,541.77	1.95%	0	$0.00
		ON Q FINANCIAL, INC	4	$1,682,266.54	6.46%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$527,672.01	2.02%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$328,037.15	1.26%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$263,556.39	1.01%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$904,224.07	3.47%	0	$0.00
		REGENCY MORTGAGE CORP	3	$861,601.38	3.31%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	$539,900.55	2.07%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$1,030,494.28	3.95%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$580,457.83	2.23%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,505.78	0.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	5	$1,726,689.17	6.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$310,072.22	1.16%	0	$0.00
Total			**86**	**$26,061,016.29**	**100%**	**0**	**$0.00**
3138Y87L8		ACOPIA, LLC	1	$353,086.90	2.61%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$366,716.45	2.71%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$376,303.81	2.78%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,683.25	1.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$404,966.02	2.99%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$414,951.15	3.07%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$223,904.76	1.65%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$404,466.67	2.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$503,336.31	3.72%	0	$0.00
		CONTINENTAL HOME LOANS INC	6	$1,684,060.58	12.44%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$690,052.71	5.1%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	2	$393,792.45	2.91%	0	$0.00
		FIRSTSOUTH MORTGAGE LLC	1	$215,455.40	1.59%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$146,061.74	1.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$627,680.52	4.64%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$339,552.27	2.51%	0	$0.00
		HOMETOWN LENDERS LLC	2	$436,396.11	3.22%	0	$0.00
		MANN MORTGAGE, LLC	2	$789,958.37	5.84%	0	$0.00
		MONARCH BANK	4	$991,952.29	7.33%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$307,312.87	2.27%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$239,597.17	1.77%	0	$0.00
		ON Q FINANCIAL, INC	2	$386,600.81	2.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$473,724.90	3.5%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$510,084.82	3.77%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$605,293.02	4.47%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$329,575.22	2.43%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$284,383.46	2.1%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$132,828.79	0.98%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$199,242.14	1.47%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$520,743.17	3.84%	0	$0.00
Total			**49**	**$13,535,764.13**	**100%**	**0**	**$0.00**
3138Y87M6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,000.00	4.66%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$459,380.37	9.3%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,521.47	2.99%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$350,000.00	7.09%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$131,100.00	2.65%	0	$0.00
		EVERETT FINANCIAL, INC	1	$271,536.87	5.5%	0	$0.00
			1	$159,774.56	3.24%	0	$0.00

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$222,935.44	4.51%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$329,545.35	6.67%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$385,568.06	7.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$140,805.74	2.85%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$342,000.00	6.92%	0	$0.00
		MANN MORTGAGE, LLC	2	$805,493.70	16.31%	0	$0.00
		NJ LENDERS CORP	1	$416,425.49	8.43%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$303,533.24	6.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$243,164.53	4.92%	0	$0.00
Total			**17**	**$4,938,784.82**	**100%**	**0**	**$0.00**
3138Y8A26		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$3,064,973.12	25.76%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,127.46	1.78%	0	$0.00
		BANK OF AMERICA, N.A	2	$292,104.01	2.45%	0	$0.00
		CARTUS HOME LOANS	4	$1,287,000.00	10.82%	0	$0.00
		CENTURY 21 MORTGAGE	2	$416,726.86	3.5%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,197,988.52	10.07%	0	$0.00
		COMERICA BANK	1	$400,000.00	3.36%	0	$0.00
		HSBC BANK USA, N.A	1	$175,000.00	1.47%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$625,491.88	5.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,400.00	0.97%	0	$0.00
		ON Q FINANCIAL, INC	1	$282,872.87	2.38%	0	$0.00
		PHH HOME LOANS, LLC	1	$187,500.00	1.58%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$250,000.00	2.1%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000.00	3.5%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,070,510.07	9%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,948.35	0.97%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$1,788,865.05	15.03%	0	$0.00
Total			**48**	**$11,899,508.19**	**100%**	**0**	**$0.00**

3138Y8AP5		CARTUS HOME LOANS	42	$11,029,535.57	86.15%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$403,419.98	3.15%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$624,592.32	4.88%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$745,632.31	5.82%	0	$0.00
Total			**47**	**$12,803,180.18**	**100%**	**0**	**$0.00**
3138Y8AQ3		CARTUS HOME LOANS	38	$10,628,279.26	70.25%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$384,000.00	2.54%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,656,096.67	10.95%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$2,460,792.00	16.26%	0	$0.00
Total			**52**	**$15,129,167.93**	**100%**	**0**	**$0.00**
3138Y8AR1		CARTUS HOME LOANS	8	$2,098,026.99	75.01%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$555,004.73	19.84%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$143,803.38	5.15%	0	$0.00
Total			**11**	**$2,796,835.10**	**100%**	**0**	**$0.00**
3138Y8AS9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$339,552.27	2.17%	0	$0.00
		BANK OF AMERICA, N.A	5	$1,432,417.18	9.15%	0	$0.00
		CARTUS HOME LOANS	4	$1,055,531.42	6.74%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$176,217.64	1.13%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,723,839.87	11.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$468,373.17	2.99%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$189,760.95	1.21%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$304,313.02	1.94%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$616,013.42	3.93%	0	$0.00
		HSBC BANK USA, N.A	3	$683,502.56	4.36%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$380,868.50	2.43%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$407,462.72	2.6%	0	$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$298,199.45	1.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$498,291.25	3.18%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$266,856.05	1.7%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$657,752.24	4.2%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,345.89	1.12%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,038,901.85	6.63%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$415,972.44	2.66%	0	$0.00

		RPM MORGAGE, INC., A CALIFORNIA CORPORATION	1	$416,463.23	2.66%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,622,570.19	10.36%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$350,098.76	2.24%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$784,661.65	5.01%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$416,473.42	2.66%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$239,691.07	1.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$703,725.74	4.49%	0	$0.00
Total			**53**	**$15,662,855.95**	**100%**	**0**	**$0.00**
3138Y8AU4		BANK OF AMERICA, N.A	2	$637,102.06	20.11%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$319,550.33	10.09%	0	$0.00
		HSBC BANK USA, N.A	4	$820,367.99	25.89%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$109,844.59	3.47%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$329,531.27	10.4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$721,771.51	22.78%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$230,377.15	7.26%	0	$0.00
Total			**13**	**$3,168,544.90**	**100%**	**0**	**$0.00**
3138Y8AV2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,590.70	8.22%	0	$0.00
		BANK OF AMERICA, N.A	2	$249,000.00	16.56%	0	$0.00
		CENTURY 21 MORTGAGE	2	$256,000.00	17.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$120,000.00	7.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$129,500.00	8.61%	0	$0.00
		HSBC BANK USA, N.A	1	$148,300.00	9.86%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$129,868.73	8.64%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$237,300.00	15.78%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$110,360.97	7.33%	0	$0.00
Total			**12**	**$1,503,920.40**	**100%**	**0**	**$0.00**
3138Y8AW0		CARTUS HOME LOANS	5	$1,166,800.00	12.25%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$960,500.00	10.08%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$829,200.00	8.7%	0	$0.00
		COMERICA BANK	3	$447,175.00	4.69%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$400,000.00	4.2%	0	$0.00

		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$329,000.00	3.45%	0	$0.00
		HSBC BANK USA, N.A	2	$648,000.00	6.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$196,500.00	2.06%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$286,838.00	3.01%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$476,400.00	5%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$774,384.00	8.13%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$163,149.52	1.71%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,310,088.80	13.75%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$112,000.00	1.18%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$415,217.28	4.36%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$439,000.00	4.61%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$572,696.09	6.02%	0	$0.00
Total			**39**	**$9,526,948.69**	**100%**	**0**	**$0.00**
3138Y8AX8		BANCO POPULAR NORTH AMERICA	1	$55,148.13	3.47%	0	$0.00
		BANK OF AMERICA, N.A	1	$154,506.00	9.73%	0	$0.00
		HSBC BANK USA, N.A	6	$1,378,856.51	86.8%	0	$0.00
Total			**8**	**$1,588,510.64**	**100%**	**0**	**$0.00**
3138Y8AY6		CARTUS HOME LOANS	15	$3,874,290.00	75.92%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$296,000.00	5.8%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$432,000.00	8.46%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$501,150.00	9.82%	0	$0.00
Total			**19**	**$5,103,440.00**	**100%**	**0**	**$0.00**
3138Y8AZ3		BANCO POPULAR NORTH AMERICA	2	$397,656.69	32.42%	0	$0.00
		BANK OF AMERICA, N.A	1	$353,523.15	28.82%	0	$0.00
		HSBC BANK USA, N.A	1	$337,675.35	27.53%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$137,809.87	11.23%	0	$0.00
Total			**5**	**$1,226,665.06**	**100%**	**0**	**$0.00**
3138Y8EA4		RBS CITIZENS, NA	28	$1,639,934.90	100%	0	$0.00
Total			**28**	**$1,639,934.90**	**100%**	**0**	**$0.00**
3138Y8EB2		RBS CITIZENS, NA	12	$1,139,319.33	100%	0	$0.00
Total			**12**	**$1,139,319.33**	**100%**	**0**	**$0.00**

3138Y8EC0		RBS CITIZENS, NA	12	$1,605,512.88	100%	0	$0.00
Total			**12**	**$1,605,512.88**	**100%**	**0**	**$0.00**
3138Y8ED8		RBS CITIZENS, NA	13	$3,114,096.93	100%	0	$0.00
Total			**13**	**$3,114,096.93**	**100%**	**0**	**$0.00**
3138Y8EE6		RBS CITIZENS, NA	14	$1,132,108.82	100%	0	$0.00
Total			**14**	**$1,132,108.82**	**100%**	**0**	**$0.00**
3138Y8EF3		RBS CITIZENS, NA	10	$1,263,541.22	100%	0	$0.00
Total			**10**	**$1,263,541.22**	**100%**	**0**	**$0.00**
3138Y8EG1		RBS CITIZENS, NA	6	$1,141,592.00	100%	0	$0.00
Total			**6**	**$1,141,592.00**	**100%**	**0**	**$0.00**
3138Y8ER7		GREEN TREE SERVICING LLC	9	$2,617,914.44	100%	0	$0.00
Total			**9**	**$2,617,914.44**	**100%**	**0**	**$0.00**
3138Y8ET3		GREEN TREE SERVICING LLC	4	$1,327,876.20	100%	0	$0.00
Total			**4**	**$1,327,876.20**	**100%**	**0**	**$0.00**
3138Y8FP0		ALL WESTERN MORTGAGE, INC	1	$80,680.97	5.74%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$76,392.21	5.43%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$121,903.56	8.67%	0	$0.00
		ASSURED MORTGAGE, INC	1	$73,493.95	5.23%	0	$0.00
		BERKSHIRE BANK	1	$62,411.93	4.44%	0	$0.00
		CAPITAL CENTER, LLC	1	$74,894.32	5.33%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$76,689.35	5.46%	0	$0.00
		DITECH MORTGAGE CORP	1	$75,895.30	5.4%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$83,884.27	5.97%	0	$0.00
		GREEN TREE SERVICING LLC	4	$309,860.62	22.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$121,392.68	8.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$72,456.61	5.15%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$79,989.65	5.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$39,942.36	2.84%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$55,922.84	3.97%	0	$0.00
Total			**20**	**$1,405,810.62**	**100%**	**0**	**$0.00**
3138Y8FY1		GREEN TREE SERVICING LLC	6	$1,501,455.51	100%	0	$0.00
Total			**6**	**$1,501,455.51**	**100%**	**0**	**$0.00**

3138Y8G20		GREEN TREE SERVICING LLC	10	$1,629,107.39	100%	0	$0.00
Total			**10**	**$1,629,107.39**	**100%**	**0**	**$0.00**
3138Y8G38		BANK OF NORTH CAROLINA	1	$42,000.00	2.18%	0	$0.00
		GREEN TREE SERVICING LLC	24	$1,701,119.23	88.38%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$74,104.34	3.85%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$55,500.00	2.88%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$52,000.00	2.71%	0	$0.00
Total			**28**	**$1,924,723.57**	**100%**	**0**	**$0.00**
3138Y8G46		DIRECTORS MORTGAGE, INC	1	$101,000.00	7.17%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,307,164.05	92.83%	0	$0.00
Total			**14**	**$1,408,164.05**	**100%**	**0**	**$0.00**
3138Y8G53		GREEN TREE SERVICING LLC	60	$4,146,324.13	100%	0	$0.00
Total			**60**	**$4,146,324.13**	**100%**	**0**	**$0.00**
3138Y8G61		GREEN TREE SERVICING LLC	60	$5,840,941.84	100%	0	$0.00
Total			**60**	**$5,840,941.84**	**100%**	**0**	**$0.00**
3138Y8G79		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$279,947.00	1.82%	0	$0.00
		ABC BANK	2	$573,954.18	3.74%	0	$0.00
		AFI FINANCIAL INC	1	$401,407.78	2.61%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	2.72%	0	$0.00
		BERKSHIRE BANK	1	$303,552.15	1.98%	0	$0.00
		BRIGHTEN LENDING	3	$1,147,200.00	7.47%	0	$0.00
		COMMONWEALTHMORTGAGE.COM, LLC	1	$407,548.71	2.65%	0	$0.00
		CSTONE MORTGAGE, INC	1	$416,385.67	2.71%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.72%	0	$0.00
		DITECH MORTGAGE CORP	2	$429,317.92	2.8%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$223,250.00	1.45%	0	$0.00
		ESSEX BANK	1	$140,000.00	0.91%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$285,000.00	1.86%	0	$0.00
		FIRST HOPE BANK	1	$101,846.37	0.66%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$207,693.58	1.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$294,275.00	1.92%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$347,475.86	2.26%	0	$0.00
		IAB FINANCIAL BANK	1	$180,000.00	1.17%	0	$0.00
			1	$197,708.31	1.29%	0	$0.00

		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
		M&T BANK	1	$294,565.40	1.92%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	2	$798,821.43	5.2%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$318,247.46	2.07%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$175,241.45	1.14%	0	$0.00
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$208,492.39	1.36%	0	$0.00
		NARFE-PREMIER FCU	1	$286,100.00	1.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$129,808.48	0.85%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$349,484.38	2.28%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$462,540.00	3.01%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$159,664.43	1.04%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$382,635.47	2.49%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$760,468.17	4.95%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$242,841.71	1.58%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$194,000.00	1.26%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$392,421.03	2.56%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	2	$722,500.00	4.71%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$272,000.00	1.77%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$152,900.00	1%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$402,700.00	2.62%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$199,605.51	1.3%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$416,385.67	2.71%	0	$0.00
		UNITED HOME LOANS, INC	3	$1,047,900.00	6.83%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$211,987.24	1.4%	0	$0.00
Total			**53**	**$15,351,872.75**	**100%**	**0**	**$0.00**
3138Y8G87		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$100,000.00	4.57%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$93,371.19	4.26%	0	$0.00
		AMERICAN MIDWEST BANK	1	$108,000.00	4.93%	0	$0.00
		ASSURED MORTGAGE, INC	1	$92,000.00	4.2%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$100,661.12	4.6%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$109,350.00	4.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$198,123.53	9.05%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$104,555.75	4.77%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$100,657.97	4.6%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$108,976.23	4.98%	0	$0.00
		M&T BANK	1	$85,382.20	3.9%	0	$0.00

		MONTGOMERY BANK, N.A	1	$96,289.13	4.4%	0	$0.00
		MORTGAGE AMERICA, INC	1	$91,373.93	4.17%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$99,852.68	4.56%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,869.12	4.33%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$101,500.00	4.63%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$96,000.00	4.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$101,859.47	4.65%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$100,000.00	4.57%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$100,000.00	4.57%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,200.00	4.89%	0	$0.00
Total			**22**	**$2,190,022.32**	**100%**	**0**	**$0.00**
3138Y8G95		AMERICAN BANK & TRUST COMPANY, INC	1	$116,339.49	3.79%	0	$0.00
		CAPITAL CENTER, LLC	1	$112,840.79	3.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$241,666.58	7.87%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$116,089.84	3.78%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,827.10	3.9%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$112,500.00	3.66%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$120,234.12	3.91%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$115,832.57	3.77%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$119,834.67	3.9%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$119,707.09	3.9%	0	$0.00
		IAB FINANCIAL BANK	1	$115,037.68	3.74%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$233,188.28	7.59%	0	$0.00
		MSA MORTGAGE, LLC	1	$118,582.68	3.86%	0	$0.00
		NEWBRIDGE BANK	1	$119,077.88	3.88%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$123,575.64	4.02%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,831.91	3.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,449.09	3.85%	0	$0.00
		SCENIC OAKS FUNDING	1	$119,834.67	3.9%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$117,000.00	3.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$118,160.00	3.85%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$117,434.30	3.82%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$119,834.67	3.9%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$118,400.00	3.85%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$117,338.12	3.81%	0	$0.00
Total			**26**	**$3,072,617.17**	**100%**	**0**	**$0.00**

3138Y8GL8		GREEN TREE SERVICING LLC	24	$1,570,259.91	100%	0	$0.00
Total			**24**	**$1,570,259.91**	**100%**	**0**	**$0.00**
3138Y8GM6		GREEN TREE SERVICING LLC	13	$1,525,796.86	100%	0	$0.00
Total			**13**	**$1,525,796.86**	**100%**	**0**	**$0.00**
3138Y8GN4		GREEN TREE SERVICING LLC	17	$2,333,120.43	100%	0	$0.00
Total			**17**	**$2,333,120.43**	**100%**	**0**	**$0.00**
3138Y8GP9		GREEN TREE SERVICING LLC	7	$2,176,767.75	100%	0	$0.00
Total			**7**	**$2,176,767.75**	**100%**	**0**	**$0.00**
3138Y8GR5		GREEN TREE SERVICING LLC	7	$1,849,192.45	100%	0	$0.00
Total			**7**	**$1,849,192.45**	**100%**	**0**	**$0.00**
3138Y8GV6		GREEN TREE SERVICING LLC	13	$1,520,556.32	100%	0	$0.00
Total			**13**	**$1,520,556.32**	**100%**	**0**	**$0.00**
3138Y8GY0		ACADEMY MORTGAGE CORPORATION	3	$1,095,160.00	16.91%	0	$0.00
		AVEX FUNDING CORPORATION	1	$414,688.69	6.4%	0	$0.00
		CAPITAL BANK, NA	1	$342,000.00	5.28%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$107,500.00	1.66%	0	$0.00
		EMC HOLDINGS, LLC	1	$375,000.00	5.79%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$830,541.43	12.83%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$160,500.00	2.48%	0	$0.00
		GREEN TREE SERVICING LLC	1	$101,400.00	1.57%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$250,818.85	3.87%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$234,000.00	3.61%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$199,850.00	3.09%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$234,622.01	3.62%	0	$0.00
		NJ LENDERS CORP	2	$526,000.00	8.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$285,000.00	4.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$349,424.70	5.4%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$417,000.00	6.44%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$351,933.02	5.44%	0	$0.00
		YADKIN BANK	1	$199,678.30	3.09%	0	$0.00
Total			**23**	**$6,475,117.00**	**100%**	**0**	**$0.00**

3138Y8GZ7		GREEN TREE SERVICING LLC	13	$2,038,666.87	100%	0	$0.00
Total			**13**	**$2,038,666.87**	**100%**	**0**	**$0.00**
3138Y8HA1		ACCUNET MORTGAGE LLC	1	$144,201.06	2.03%	0	$0.00
		ACOPIA, LLC	1	$127,320.35	1.79%	0	$0.00
		ALLIED FIRST BANK, SB	1	$149,788.66	2.11%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$138,700.00	1.95%	0	$0.00
		AMERICAN MIDWEST BANK	1	$132,617.03	1.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,812.63	1.91%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$137,695.72	1.94%	0	$0.00
		ASSURED MORTGAGE, INC	1	$132,000.00	1.86%	0	$0.00
		BANK OF ANN ARBOR	1	$147,250.00	2.07%	0	$0.00
		BERKSHIRE BANK	2	$292,786.59	4.12%	0	$0.00
		BRAZOS NATIONAL BANK	2	$277,816.76	3.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$267,880.42	3.77%	0	$0.00
		COMMERCIAL BANK	1	$141,808.72	1.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$136,611.53	1.92%	0	$0.00
		DITECH MORTGAGE CORP	1	$146,293.58	2.06%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$139,798.29	1.97%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$143,792.15	2.02%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$281,005.91	3.95%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$136,811.25	1.92%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$133,316.07	1.87%	0	$0.00
		GREEN TREE SERVICING LLC	1	$144,800.23	2.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	4	$578,358.03	8.13%	0	$0.00
		IAB FINANCIAL BANK	1	$125,900.00	1.77%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$133,811.19	1.88%	0	$0.00
		INTERSTATE BANK, SSB	1	$143,103.90	2.01%	0	$0.00
		MERIDIAN BANK	1	$147,250.00	2.07%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$147,800.64	2.08%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$143,175.00	2.01%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,000.00	2.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,796.10	2.08%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$136,137.18	1.91%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$128,155.00	1.8%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$143,801.61	2.02%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$145,350.00	2.04%	0	$0.00
		SCENIC OAKS FUNDING	1	$138,000.00	1.94%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$144,000.00	2.02%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$128,813.81	1.81%	0	$0.00
		THE BANK OF MAINE	1	$129,820.90	1.82%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$272,710.41	3.83%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$131,809.81	1.85%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$135,200.00	1.9%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$139,900.00	1.97%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$139,807.11	1.96%	0	$0.00
Total			**51**	**$7,113,807.64**	**100%**	**0**	**$0.00**
3138Y8HB9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$159,779.57	1.91%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$173,860.13	2.08%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$481,675.48	5.76%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,779.57	1.91%	0	$0.00
		BANK OF ANN ARBOR	1	$151,291.27	1.81%	0	$0.00
		CSTONE MORTGAGE, INC	1	$165,600.00	1.98%	0	$0.00
		DITECH MORTGAGE CORP	1	$150,587.53	1.8%	0	$0.00
		GEORGETOWN BANK	1	$160,000.00	1.91%	0	$0.00
		GOLD COAST BANK	1	$156,000.00	1.87%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$154,786.45	1.85%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$160,000.00	1.91%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$156,529.14	1.87%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$151,785.83	1.82%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$165,311.47	1.98%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$172,661.79	2.07%	0	$0.00
		MERIDIAN BANK	1	$158,780.95	1.9%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$156,655.00	1.87%	0	$0.00
		MORTGAGE MASTER, INC	1	$154,786.45	1.85%	0	$0.00
		MORTGAGE TRUST, INC	1	$158,555.00	1.9%	0	$0.00
		NETWORK FUNDING, LP	1	$154,971.06	1.85%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$160,328.80	1.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$329,878.19	3.95%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$158,770.91	1.9%	0	$0.00
		PYRAMAX BANK FSB	1	$171,000.00	2.05%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$173,145.70	2.07%	0	$0.00
		RELIANT BANK	1	$172,761.65	2.07%	0	$0.00
			5	$799,292.05	9.57%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$319,559.14	3.82%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$473,539.28	5.67%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$159,779.57	1.91%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$321,400.00	3.85%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$322,950.00	3.87%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$167,920.00	2.01%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$158,000.00	1.89%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$149,798.34	1.79%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$158,608.18	1.9%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$159,155.42	1.9%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$165,371.85	1.98%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,780.20	1.86%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$174,753.42	2.12%	0	$0.00
Total			**52**	**$8,355,189.39**	**100%**	**0**	**$0.00**
3138Y8HC7		ACCUNET MORTGAGE LLC	1	$236,100.00	1.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$247,000.00	1.23%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$324,000.00	1.62%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$324,000.00	1.62%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$217,500.00	1.09%	0	$0.00
		AMERICASH	1	$334,700.00	1.67%	0	$0.00
		ANTHEM BANK & TRUST	1	$417,000.00	2.08%	0	$0.00
		APEX HOME LOANS, INC	1	$310,165.00	1.55%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$281,000.00	1.4%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,045,591.84	5.23%	0	$0.00
		BBMC MORTGAGE, LLC	1	$153,832.00	0.77%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$182,500.00	0.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$249,597.89	1.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$304,200.00	1.52%	0	$0.00
		DITECH MORTGAGE CORP	3	$987,000.00	4.93%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,075.00	1.73%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		GOLDWATER BANK, N.A	1	$410,000.00	2.05%	0	$0.00

		GREEN TREE SERVICING LLC	19	$3,788,686.27	18.94%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$437,760.34	2.19%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$225,400.00	1.13%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$184,496.24	0.92%	0	$0.00
		INDEPENDENT MORTGAGE	1	$340,000.00	1.7%	0	$0.00
		LEGACY BANK	1	$164,800.00	0.82%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	3	$1,376,773.32	6.88%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$275,000.00	1.37%	0	$0.00
		MERIDIAN BANK	1	$225,000.00	1.12%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$373,000.00	1.86%	0	$0.00
		MORTGAGE MASTER, INC	1	$417,000.00	2.08%	0	$0.00
		NATIONS LENDING CORPORATION	1	$297,000.00	1.48%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$178,450.71	0.89%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$192,000.00	0.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	2.08%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$114,400.00	0.57%	0	$0.00
		PROVINCIAL BANK	1	$405,000.00	2.02%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$135,000.00	0.67%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$311,000.00	1.55%	0	$0.00
		SAGE BANK	1	$153,000.00	0.76%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$349,437.04	1.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$748,500.00	3.74%	0	$0.00
		THE BANK OF MAINE	1	$300,000.00	1.5%	0	$0.00
		THE MORTGAGE LINK, INC	1	$240,000.00	1.2%	0	$0.00
		UNITED HOME LOANS, INC	1	$213,000.00	1.06%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$525,459.64	2.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$415,504.80	2.14%	0	$0.00
Total			**73**	**$20,006,930.09**	**100%**	**0**	**$0.00**
3138Y8HD5		ACADEMY MORTGAGE CORPORATION	3	$937,685.55	4.69%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$533,800.00	2.67%	0	$0.00
		ALLIED FIRST BANK, SB	1	$350,000.00	1.75%	0	$0.00
		APEX HOME LOANS, INC	1	$229,400.00	1.15%	0	$0.00
		AVEX FUNDING CORPORATION	1	$624,079.25	3.12%	0	$0.00
		BANK OF UTAH	2	$344,000.00	1.72%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$430,347.16	2.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,399.53	1.95%	0	$0.00
		DITECH MORTGAGE CORP	1	$306,000.00	1.53%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$399,250.00	2%	0	$0.00

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$273,550.00	1.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$250,700.00	1.25%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,421,714.01	12.1%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$295,563.93	1.48%	0	$0.00
		GUARANTEED RATE, INC	1	$251,000.00	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,450,530.98	7.25%	0	$0.00
		INLAND BANK AND TRUST	1	$246,000.00	1.23%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$182,750.00	0.91%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	1.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$633,504.00	3.17%	0	$0.00
		MERIDIAN BANK	1	$381,500.00	1.91%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$270,000.00	1.35%	0	$0.00
		MILLENNIUM BANK	1	$251,483.27	1.26%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$786,500.00	3.93%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$125,000.00	0.62%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$260,589.24	1.3%	0	$0.00
		MSA MORTGAGE, LLC	1	$149,763.93	0.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$380,250.00	1.9%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$175,800.00	0.88%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$406,800.00	2.03%	0	$0.00
		PACIFIC CITY BANK	1	$100,000.00	0.5%	0	$0.00
		PERENNIAL FUNDING LLC	1	$284,000.00	1.42%	0	$0.00
		PROVINCIAL BANK	1	$235,000.00	1.17%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$298,000.00	1.49%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$306,900.00	1.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,119,512.13	5.59%	0	$0.00
		RESOURCE LENDERS, INC	1	$354,000.00	1.77%	0	$0.00
		SAGE BANK	2	$583,500.00	2.92%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$362,000.00	1.81%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$306,000.00	1.53%	0	$0.00
		UNITY BANK	1	$335,000.00	1.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$789,000.00	3.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$860,949.17	4.29%	0	$0.00
Total			**74**	**$20,010,822.15**	**100%**	**0**	**$0.00**
3138Y8HE3		1ST PREFERENCE MORTGAGE CORPORATION	1	$347,039.40	0.25%	0	$0.00
		AAXY L.L.C	1	$299,567.75	0.21%	0	$0.00
			3	$951,394.21	0.68%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE					
	ABC BANK	1	$281,602.67	0.2%	0	$0.00
	ACCUNET MORTGAGE LLC	6	$1,977,114.75	1.41%	0	$0.00
	ADVANCE MORTGAGE CORPORATION	2	$564,746.78	0.4%	0	$0.00
	AFI FINANCIAL INC	4	$1,045,911.77	0.75%	0	$0.00
	ALL WESTERN MORTGAGE, INC	7	$2,024,641.44	1.45%	0	$0.00
	ALLIED FIRST BANK, SB	1	$300,000.00	0.21%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	$224,490.29	0.16%	0	$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	$393,694.50	0.28%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$208,000.00	0.15%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$195,985.00	0.14%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	2	$688,000.00	0.49%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$576,710.77	0.41%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$876,756.66	0.63%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	$314,076.36	0.22%	0	$0.00
	AMERICASH	1	$358,713.50	0.26%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$204,318.12	0.15%	0	$0.00
	ANCHOR BANK, N.A	1	$399,369.01	0.29%	0	$0.00
	ASSURED MORTGAGE, INC	1	$203,300.00	0.15%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$239,661.84	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$275,947.29	0.2%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$689,040.61	0.49%	0	$0.00
	AVEX FUNDING CORPORATION	2	$790,294.50	0.56%	0	$0.00
	BANK OF ANN ARBOR	1	$188,739.61	0.13%	0	$0.00
	BANK OF THE PACIFIC	2	$392,214.39	0.28%	0	$0.00
	BERKSHIRE BANK	11	$3,050,944.45	2.18%	0	$0.00
	BRAZOS NATIONAL BANK	1	$213,412.14	0.15%	0	$0.00
	BRIGHTEN LENDING	10	$3,265,563.80	2.33%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$303,581.17	0.22%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$219,703.65	0.16%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$876,311.13	0.63%	0	$0.00
	CAPITAL CENTER, LLC	1	$213,750.00	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$218,185.18	0.16%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$281,611.48	0.2%	0	$0.00
	CHL MORTGAGE	1	$221,687.21	0.16%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,180,844.96	2.98%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$398,000.00	0.28%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$365,000.00	0.26%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$394,637.07	0.28%	0	$0.00
	COMMUNITY HOME LENDING, INC	1	$272,623.88	0.19%	0	$0.00
	COMPASS MORTGAGE, INC	1	$210,000.00	0.15%	0	$0.00
	CONGRESSIONAL BANK	1	$368,491.62	0.26%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$181,349.81	0.13%	0	$0.00
	CSTONE MORTGAGE, INC	1	$209,687.14	0.15%	0	$0.00
	D. L. EVANS BANK	1	$304,579.79	0.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	6	$1,236,295.47	0.88%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$291,977.95	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC	8	$2,012,100.79	1.44%	0	$0.00
	DITECH MORTGAGE CORP	8	$2,355,072.57	1.68%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	$651,992.08	0.47%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$414,440.99	0.3%	0	$0.00
	EMC HOLDINGS, LLC	3	$799,705.52	0.57%	0	$0.00
	EQUITY BANK	2	$619,310.68	0.44%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$780,404.19	0.56%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$372,973.74	0.27%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$256,054.62	0.18%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$772,500.00	0.55%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$604,762.88	0.43%	0	$0.00
	FIRST CENTURY BANK, N.A	3	$1,031,640.27	0.74%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$716,002.79	0.51%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$416,418.32	0.3%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC	1	$490,323.54	0.35%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$311,560.39	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$393,694.50	0.28%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$707,156.08	0.5%	0	$0.00
	FRONTIER BANK	1	$227,685.88	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$448,381.40	0.32%	0	$0.00
	GOLD COAST BANK	1	$417,000.00	0.3%	0	$0.00
	GOLDWATER BANK, N.A	4	$1,165,687.38	0.83%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$206,100.00	0.15%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$645,381.46	0.46%	0	$0.00
	GREEN TREE SERVICING LLC	5	$956,606.70	0.68%	0	$0.00

	GREENTREE MORTGAGE COMPANY, L.P	5	$1,399,286.58	1%	0	$0.00
	GROUP ONE MORTGAGE, INC	3	$966,913.80	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,197,318.91	0.85%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	18	$4,914,378.79	3.51%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$437,578.60	0.31%	0	$0.00
	HIGHTECHLENDING INC	2	$771,425.94	0.55%	0	$0.00
	HOWARD BANK	1	$250,391.18	0.18%	0	$0.00
	IAB FINANCIAL BANK	1	$276,600.89	0.2%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$175,757.52	0.13%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$177,874.01	0.13%	0	$0.00
	INTERSTATE BANK, SSB	2	$408,199.41	0.29%	0	$0.00
	JAC FINANCIAL, INC	1	$500,000.00	0.36%	0	$0.00
	JMJ FINANCIAL GROUP	6	$2,311,251.74	1.65%	0	$0.00
	KEYSTONE BANK	1	$197,721.02	0.14%	0	$0.00
	LAKE ELMO BANK	1	$416,250.00	0.3%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$377,000.00	0.27%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$710,925.49	0.51%	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$599,991.48	0.43%	0	$0.00
	LYC MORTGAGE, LLC	1	$235,674.85	0.17%	0	$0.00
	M&T BANK	5	$1,536,822.58	1.1%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$401,420.79	0.29%	0	$0.00
	MARK1 REAL ESTATE, INC	1	$213,305.72	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	11	$3,163,634.60	2.26%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$179,752.01	0.13%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	2	$582,000.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$684,315.04	0.49%	0	$0.00
	MERIDIAN BANK	1	$278,615.62	0.2%	0	$0.00
	MERIT BANK	2	$378,471.62	0.27%	0	$0.00
	MIDCOUNTRY BANK	2	$407,041.99	0.29%	0	$0.00
	MILLENNIUM BANK	1	$302,573.07	0.22%	0	$0.00
	MORTGAGE 2000, INC	1	$231,687.49	0.17%	0	$0.00
	MORTGAGE AMERICA, INC	1	$227,678.75	0.16%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$376,000.00	0.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$349,517.79	0.25%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$707,233.24	0.5%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$186,105.99	0.13%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,303,950.03	0.93%	0	$0.00
	MORTGAGE SUPPLIERS, INC	2	$455,573.00	0.33%	0	$0.00
	MORTGAGE TRUST, INC	2	$477,122.75	0.34%	0	$0.00
	MSA MORTGAGE, LLC	3	$1,199,345.36	0.86%	0	$0.00
	NEEDHAM BANK	2	$689,287.39	0.49%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$976,582.83	0.7%	0	$0.00
	NJ LENDERS CORP	2	$922,246.88	0.66%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$489,575.42	0.35%	0	$0.00

	NORTHSTAR BANK OF TEXAS	1	$351,525.84	0.25%	0	$0.00
	NORTHSTAR MORTGAGE CORP	2	$727,000.00	0.52%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$287,850.00	0.21%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$206,714.81	0.15%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$356,500.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	40	$11,308,393.11	8.07%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$219,690.02	0.16%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$207,706.93	0.15%	0	$0.00
	PERENNIAL FUNDING LLC	1	$373,528.67	0.27%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$660,766.83	0.47%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$265,234.08	0.19%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$332,000.00	0.24%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$227,678.75	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$415,801.34	0.3%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$232,429.32	0.17%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$295,991.64	0.21%	0	$0.00
	PRIORITY MORTGAGE CORP	2	$446,198.87	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$195,729.97	0.14%	0	$0.00
	RELIANT BANK	1	$199,460.21	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$407,455.00	0.29%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	$1,486,290.47	1.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	21	$5,727,027.79	4.09%	0	$0.00
	RESOURCE LENDERS, INC	1	$199,630.73	0.14%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	5	$1,750,675.48	1.25%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	$1,733,981.55	1.24%	0	$0.00
	SAGE BANK	2	$472,314.68	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$388,951.20	0.28%	0	$0.00
	SANTA CRUZ HOME FINANCE	3	$961,544.09	0.69%	0	$0.00
	SCENIC OAKS FUNDING	3	$895,258.46	0.64%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00
	SEA COUNTRY MORTGAGE INC	1	$511,294.60	0.36%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$299,595.89	0.21%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$316,000.00	0.23%	0	$0.00
	SECURITY HOME MORTGAGE LLC	8	$2,476,984.30	1.77%	0	$0.00
	SEVERN SAVINGS BANK, FSB	2	$513,250.00	0.37%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$586,500.00	0.42%	0	$0.00
	SOUTH CENTRAL BANK, N.A	2	$830,853.73	0.59%	0	$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	1	$276,000.00	0.2%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$344,000.00	0.25%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$648,803.75	0.46%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$232,750.00	0.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	5	$1,380,271.71	0.99%	0	$0.00
		TEXAS SECURITY BANK	1	$243,663.84	0.17%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$566,307.10	0.4%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$328,546.73	0.23%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$1,041,621.86	0.74%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$506,435.10	0.36%	0	$0.00
		THE MORTGAGE LINK, INC	1	$283,608.72	0.2%	0	$0.00
		THE PARTNERSHIP FEDERAL CREDIT UNION	1	$227,678.74	0.16%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$207,969.48	0.15%	0	$0.00
		TOWNSTONE FINANCIAL, INC	3	$656,500.00	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	10	$2,504,398.87	1.79%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$315,564.64	0.23%	0	$0.00
		UNITED HOME LOANS, INC	4	$1,114,185.88	0.8%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$285,215.29	0.2%	0	$0.00
		USA DIRECT FUNDING	1	$225,289.18	0.16%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	4	$1,009,399.30	0.72%	0	$0.00
		VBS MORTGAGE, LLC	1	$368,000.00	0.26%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	5	$1,308,968.01	0.93%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$196,229.28	0.14%	0	$0.00
		WEST ONE CAPITAL GROUP INC	4	$2,023,708.03	1.44%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,130,058.42	0.81%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$179,757.54	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$390,972.64	0.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$468,646.59	0.33%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$373,484.72	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$857,236.27	0.55%	0	$0.00
Total			**485**	**$140,087,006.11**	**100%**	**0**	**$0.00**
3138Y8HF0		ACOPIA, LLC	1	$73,585.16	2.87%	0	$0.00
		ALLIED FIRST BANK, SB	1	$73,150.00	2.86%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$69,610.28	2.72%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$67,912.47	2.65%	0	$0.00
		ASSURED MORTGAGE, INC	1	$82,000.00	3.2%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$52,930.21	2.07%	0	$0.00
		CASON HOME LOANS	1	$75,902.17	2.96%	0	$0.00
			1	$42,445.29	1.66%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION					
		DITECH MORTGAGE CORP	5	$298,154.53	11.64%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$52,185.76	2.04%	0	$0.00
		GREEN TREE SERVICING LLC	7	$487,129.77	19.02%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	3	$175,720.58	6.86%	0	$0.00
		HOWARD BANK	1	$49,935.64	1.95%	0	$0.00
		MORTGAGE AMERICA, INC	1	$64,000.00	2.5%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$68,500.00	2.67%	0	$0.00
		NETWORK FUNDING, LP	1	$57,921.87	2.26%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$49,934.16	1.95%	0	$0.00
		PATRIOT LENDING SERVICES, INC	4	$207,971.86	8.12%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$82,650.00	3.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,422.55	2.24%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$134,525.08	5.25%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$77,897.29	3.04%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$159,703.46	6.24%	0	$0.00
Total			**40**	**$2,561,188.13**	**100%**	**0**	**$0.00**
3138Y8HG8		ACCUNET MORTGAGE LLC	1	$85,392.43	1.22%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$101,868.71	1.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$108,656.73	1.55%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$106,366.01	1.52%	0	$0.00
		AMERICAN MIDWEST BANK	1	$97,074.89	1.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$204,932.84	2.93%	0	$0.00
		CITYWIDE BANKS	1	$89,878.77	1.28%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$87,886.73	1.25%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$109,652.09	1.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$105,660.68	1.51%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$96,000.00	1.37%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$322,559.91	4.61%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,079,206.77	29.68%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$98,669.89	1.41%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$104,861.73	1.5%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$88,230.99	1.26%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$209,732.62	2.99%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$101,113.61	1.44%	0	$0.00
		NETWORK FUNDING, LP	1	$101,871.67	1.45%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$291,825.99	4.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$482,305.02	6.89%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$107,380.16	1.53%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$109,855.15	1.57%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$95,600.00	1.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$319,225.89	4.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$86,775.59	1.24%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$89,878.77	1.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,292.58	1.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$90,136.45	1.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$214,858.41	3.07%	0	$0.00
		THE MORTGAGE FIRM, INC	3	$314,038.96	4.48%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$95,757.96	1.37%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$104,715.03	1.49%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$103,027.21	1.47%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$90,133.83	1.29%	0	$0.00
Total			**70**	**$7,004,424.07**	**100%**	**0**	**$0.00**
3138Y8HH6		ADVANCE MORTGAGE CORPORATION	1	$110,400.00	1.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$226,176.17	2.25%	0	$0.00
		ALLIED FIRST BANK, SB	1	$116,642.66	1.16%	0	$0.00
		AMERICAN MIDWEST BANK	4	$472,836.93	4.69%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,351.86	1.12%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$117,644.87	1.17%	0	$0.00
		BANK OF NORTH CAROLINA	1	$116,350.00	1.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$111,852.51	1.11%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$118,846.82	1.18%	0	$0.00
		CASON HOME LOANS	1	$111,500.00	1.11%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$119,841.98	1.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$244,684.63	2.43%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$235,988.83	2.34%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$121,179.42	1.2%	0	$0.00
		FIRST COMMONWEALTH BANK	2	$235,991.59	2.34%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$115,850.68	1.15%	0	$0.00
		GOLD COAST BANK	1	$110,600.00	1.1%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	1.18%	0	$0.00
		GOLDWATER BANK, N.A	2	$237,923.26	2.36%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$112,351.86	1.12%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,974,533.80	19.6%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$115,000.00	1.14%	0	$0.00
		GSB MORTGAGE, INC	1	$119,845.53	1.19%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	4	$472,603.46	4.69%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$121,447.01	1.21%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$117,605.22	1.17%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$236,855.83	2.35%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$240,939.13	2.39%	0	$0.00
		MERIDIAN BANK	1	$115,953.93	1.15%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$233,324.03	2.32%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$116,845.93	1.16%	0	$0.00
		NETWORK FUNDING, LP	2	$234,350.00	2.33%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$112,208.65	1.11%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$368,436.93	3.66%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$123,390.96	1.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$356,654.26	3.54%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$113,856.57	1.13%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$111,050.21	1.1%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$115,850.68	1.15%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$235,076.07	2.33%	0	$0.00
		SCENIC OAKS FUNDING	1	$123,300.00	1.22%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$111,849.13	1.11%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$115,850.68	1.15%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$113,478.74	1.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$119,838.36	1.19%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$118,699.97	1.18%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$235,228.82	2.34%	0	$0.00
		VBS MORTGAGE, LLC	1	$115,847.25	1.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$116,077.86	1.14%	0	$0.00
Total			**86**	**$10,073,763.08**	**100%**	**0**	**$0.00**
3138Y8HJ2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$142,807.37	0.92%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$295,900.00	1.9%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$567,857.21	3.64%	0	$0.00

	AMERICAN MIDWEST BANK	2	$270,581.12	1.73%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$696,646.34	4.47%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,800.00	0.81%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$280,208.05	1.8%	0	$0.00
	BERKSHIRE BANK	1	$132,358.27	0.85%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	$279,215.20	1.79%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$136,324.29	0.87%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$131,883.86	0.85%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$147,800.64	0.95%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$531,076.34	3.4%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$134,818.15	0.86%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$140,822.61	0.9%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$268,142.61	1.72%	0	$0.00
	GOLDWATER BANK, N.A	1	$142,516.31	0.91%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$142,320.71	0.91%	0	$0.00
	GREEN TREE SERVICING LLC	31	$4,255,403.43	27.28%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$142,400.00	0.91%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$264,625.82	1.7%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$143,810.37	0.92%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	$434,427.71	2.79%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$147,859.43	0.95%	0	$0.00
	MORTGAGE AMERICA, INC	1	$132,050.00	0.85%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$143,818.83	0.92%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$128,000.00	0.82%	0	$0.00
	NJ LENDERS CORP	1	$143,806.03	0.92%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$289,309.76	1.85%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$424,711.06	2.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$704,989.73	4.52%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$145,403.87	0.93%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$130,050.00	0.83%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$149,048.95	0.96%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$256,572.96	1.64%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$273,028.23	1.75%	0	$0.00
		1	$131,081.05	0.84%	0	$0.00

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$134,552.05	0.86%	0	$0.00
		SCENIC OAKS FUNDING	1	$145,078.70	0.93%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$142,815.93	0.92%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$268,142.22	1.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$125,434.60	0.8%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$279,676.73	1.79%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$275,243.98	1.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	5	$674,262.79	4.32%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$136,324.29	0.87%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$136,000.00	0.87%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$147,250.00	0.94%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$125,234.87	0.84%	0	$0.00
Total			**113**	**$15,598,492.47**	**100%**	**0**	**$0.00**
3138Y8HK9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$349,634.55	7.95%	0	$0.00
		DITECH MORTGAGE CORP	1	$297,780.11	6.77%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,219,506.90	73.23%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$158,454.93	3.6%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,033.42	3.82%	0	$0.00
		V.I.P. MORTGAGE INC	1	$202,938.44	4.63%	0	$0.00
Total			**19**	**$4,396,348.35**	**100%**	**0**	**$0.00**
3138Y8HL7		ACCUNET MORTGAGE LLC	1	$157,642.14	0.69%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$157,500.00	0.69%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$161,571.95	0.7%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$653,351.67	2.85%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$497,451.06	2.17%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$151,295.92	0.66%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$170,000.00	0.74%	0	$0.00
		AVEX FUNDING CORPORATION	1	$169,781.17	0.74%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$166,243.34	0.73%	0	$0.00
		CASON HOME LOANS	1	$165,000.00	0.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,300.00	0.66%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$151,724.45	0.66%	0	$0.00
		COMMERCIAL BANK	2	$329,785.97	1.44%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	1	$170,769.66	0.74%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$506,731.84	2.21%	0	$0.00
	DITECH MORTGAGE CORP	3	$493,688.60	2.15%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$150,750.00	0.66%	0	$0.00
	ESSEX BANK	1	$171,000.00	0.75%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$165,391.65	0.72%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,068.59	0.71%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$159,998.45	0.7%	0	$0.00
	FIRST HOPE BANK	1	$156,000.00	0.68%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,831.11	0.74%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$165,531.73	0.72%	0	$0.00
	GREEN TREE SERVICING LLC	37	$5,966,228.71	26.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$162,785.35	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$499,769.66	2.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$632,836.43	2.76%	0	$0.00
	HOWARD BANK	1	$173,276.67	0.76%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$156,788.52	0.68%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$157,295.27	0.69%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,153,692.32	5.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$159,784.47	0.7%	0	$0.00
	MERIDIAN BANK	1	$150,117.51	0.65%	0	$0.00
	MIDCOUNTRY BANK	2	$303,604.18	1.32%	0	$0.00
	MORTGAGE AMERICA, INC	1	$150,796.60	0.66%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$164,777.74	0.72%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$316,582.56	1.38%	0	$0.00
	MORTGAGE MASTER, INC	1	$175,000.00	0.76%	0	$0.00
	MORTGAGE TRUST, INC	1	$170,850.00	0.75%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$157,600.00	0.69%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$158,685.96	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$1,476,998.40	6.44%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$169,771.01	0.74%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$151,000.89	0.66%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$167,923.50	0.73%	0	$0.00
	REACH FEDERAL CREDIT UNION	1	$159,798.69	0.7%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$159,798.69	0.7%	0	$0.00
	RELIANT BANK	2	$316,493.10	1.38%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,	5	$826,677.01	3.61%	0	$0.00

		INC					
		RITE LEND INC	1	$164,293.04	0.72%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$173,031.73	0.75%	0	$0.00
		SCENIC OAKS FUNDING	1	$171,268.99	0.75%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$165,296.50	0.72%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	2	$316,350.00	1.38%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$169,371.54	0.74%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$170,000.00	0.74%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$156,793.25	0.68%	0	$0.00
		TEXAS SECURITY BANK	1	$170,250.00	0.74%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$163,788.89	0.71%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$169,876.01	0.74%	0	$0.00
		TRISTAR FINANCE INC	1	$166,290.51	0.73%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$173,018.20	0.75%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$152,719.01	0.67%	0	$0.00
		UNITED HOME LOANS, INC	1	$174,000.00	0.76%	0	$0.00
		VBS MORTGAGE, LLC	1	$152,807.51	0.67%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$161,500.00	0.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$161,287.33	0.71%	0	$0.00
Total			**141**	**$22,927,285.05**	**100%**	**0**	**$0.00**
3138Y8HM5		C & F MORTGAGE CORPORATION	1	$293,721.43	7.75%	0	$0.00
		COMMERCIAL BANK	1	$195,054.28	5.15%	0	$0.00
		DITECH MORTGAGE CORP	1	$194,443.61	5.13%	0	$0.00
		GREEN TREE SERVICING LLC	4	$924,156.00	24.39%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$409,472.24	10.81%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$202,251.01	5.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$367,000.00	9.68%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$262,669.11	6.93%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$314,585.19	8.3%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$253,274.55	6.68%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$373,019.22	9.84%	0	$0.00
Total			**14**	**$3,789,646.64**	**100%**	**0**	**$0.00**
3138Y8HN3		1ST PREFERENCE MORTGAGE CORPORATION	1	$349,509.72	6.33%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$253,300.00	4.59%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,902.44	5%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$307,603.53	5.57%	0	$0.00

		DITECH MORTGAGE CORP	1	$323,773.08	5.87%	0	$0.00
		GREEN TREE SERVICING LLC	3	$687,541.03	12.46%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$195,242.56	3.54%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$382,500.00	6.93%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$446,000.00	8.08%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$194,748.99	3.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$283,626.01	5.14%	0	$0.00
		SEA COUNTRY MORTGAGE INC	1	$210,522.41	3.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$254,739.10	4.62%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$237,693.64	4.31%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$827,815.84	15%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$288,254.55	5.22%	0	$0.00
Total			**20**	**$5,518,772.90**	**100%**	**0**	**$0.00**
3138Y8HP8		ACCUNET MORTGAGE LLC	1	$219,000.00	0.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	6	$1,778,706.47	3.67%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$214,729.50	0.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$436,371.89	0.9%	0	$0.00
		ATLANTIC HOME LOANS, INC	3	$948,785.12	1.96%	0	$0.00
		BANK OF NORTH CAROLINA	1	$385,702.87	0.8%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$344,565.95	0.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$416,487.26	0.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$955,329.41	1.97%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$307,494.55	0.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$279,647.72	0.58%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	2	$571,762.55	1.18%	0	$0.00
		CSTONE MORTGAGE, INC	1	$327,577.79	0.68%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$413,250.00	0.85%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$685,724.04	1.41%	0	$0.00
		DITECH MORTGAGE CORP	3	$875,385.83	1.8%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$179,683.07	0.37%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$179,100.00	0.37%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$175,773.44	0.36%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$267,647.08	0.55%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$235,210.43	0.48%	0	$0.00
		GREEN TREE SERVICING LLC	45	$10,926,545.87	22.53%	0	$0.00
		GROUP ONE MORTGAGE, INC	3	$834,105.42	1.72%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC	3	$754,512.24	1.56%	0	$0.00
	HIGHTECHLENDING INC	2	$648,666.16	1.34%	0	$0.00
	HOWARD BANK	2	$481,379.55	0.99%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$177,765.60	0.37%	0	$0.00
	INTERSTATE BANK, SSB	1	$385,010.77	0.79%	0	$0.00
	JMJ FINANCIAL GROUP	2	$888,854.37	1.83%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$312,600.00	0.64%	0	$0.00
	LEGACYTEXAS BANK	1	$308,731.08	0.64%	0	$0.00
	M&T BANK	3	$653,713.61	1.35%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$229,910.38	0.47%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$541,754.75	1.12%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$211,000.00	0.44%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$213,750.00	0.44%	0	$0.00
	MERIDIAN BANK	2	$457,437.92	0.94%	0	$0.00
	MORTGAGE 2000, INC	1	$279,647.72	0.58%	0	$0.00
	MORTGAGE AMERICA, INC	1	$373,600.00	0.77%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$184,637.02	0.38%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$180,567.27	0.37%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$211,844.67	0.44%	0	$0.00
	MORTGAGE MASTER, INC	3	$856,817.88	1.77%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$339,652.14	0.7%	0	$0.00
	MORTGAGE TRUST, INC	1	$283,684.37	0.58%	0	$0.00
	NETWORK FUNDING, LP	1	$175,783.59	0.36%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$187,763.47	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$409,733.85	0.84%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$291,090.82	0.6%	0	$0.00
	ONE MORTGAGE, INC	1	$205,928.46	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,381,932.47	6.97%	0	$0.00
	PEAPACK-GLADSTONE BANK	1	$325,000.00	0.67%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$244,677.37	0.5%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$373,602.06	0.77%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$187,752.43	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$401,434.57	0.83%	0	$0.00
	RELIANT BANK	1	$326,788.34	0.67%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,371,209.94	2.83%	0	$0.00
	RITE LEND INC	3	$1,085,887.35	2.24%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,063,691.26	2.19%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$416,450.87	0.86%	0	$0.00
	SAGE BANK	2	$548,772.70	1.13%	0	$0.00

		SCENIC OAKS FUNDING	1	$235,703.08	0.49%	0	$0.00
		SEA COUNTRY MORTGAGE INC	1	$292,140.35	0.6%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$178,364.81	0.37%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$238,400.00	0.49%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$203,892.21	0.42%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$379,710.60	0.78%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$337,075.38	0.69%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$580,660.00	1.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	5	$1,324,772.76	2.73%	0	$0.00
		TSM, INC	1	$237,700.56	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$215,068.74	0.44%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$236,445.24	0.49%	0	$0.00
		VBS MORTGAGE, LLC	1	$231,701.37	0.48%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$217,719.39	0.45%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$227,604.88	0.47%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$284,624.70	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,147,027.52	2.38%	0	$0.00
Total			**183**	**$48,500,234.90**	**100%**	**0**	**$0.00**
3138Y8HQ6		AMERICAN UNITED MORTGAGE CORPORATION	1	$327,000.00	13.84%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$415,000.00	17.56%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$179,728.89	7.61%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$306,000.00	12.95%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$398,000.00	16.84%	0	$0.00
		NJ LENDERS CORP	1	$417,000.00	17.65%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$320,000.00	13.55%	0	$0.00
Total			**7**	**$2,362,728.89**	**100%**	**0**	**$0.00**
3138Y8HR4		1ST PREFERENCE MORTGAGE CORPORATION	1	$294,837.03	0.52%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$214,873.05	0.38%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$195,242.56	0.35%	0	$0.00
		ALL WESTERN MORTGAGE, INC	5	$1,793,176.38	3.19%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$184,761.86	0.33%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$188,460.00	0.34%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$245,100.00	0.44%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$939,853.79	1.67%	0	$0.00
		AMERICASH	1	$279,631.28	0.5%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$310,100.32	0.55%	0	$0.00

	BANK OF UTAH	1	$178,619.78	0.32%	0	$0.00
	BRIGHTEN LENDING	1	$289,618.11	0.52%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$194,404.43	0.35%	0	$0.00
	CASON HOME LOANS	1	$386,490.38	0.69%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$406,770.00	0.72%	0	$0.00
	CHL MORTGAGE	1	$279,639.58	0.5%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,612,418.98	2.87%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$267,655.03	0.48%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	$945,390.79	1.68%	0	$0.00
	COMMERCIAL BANK	1	$185,071.47	0.33%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$315,012.19	0.56%	0	$0.00
	CSTONE MORTGAGE, INC	1	$199,748.38	0.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$566,918.32	1.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$193,256.55	0.34%	0	$0.00
	DIRECTORS MORTGAGE, INC	3	$973,322.10	1.73%	0	$0.00
	DITECH MORTGAGE CORP	4	$950,694.37	1.69%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$287,620.75	0.51%	0	$0.00
	E&S FINANCIAL GROUP, INC	2	$834,000.00	1.48%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$292,500.00	0.52%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$255,670.47	0.46%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$314,000.00	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$327,568.07	0.58%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$315,593.24	0.56%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$229,000.00	0.41%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$215,366.02	0.38%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$236,887.39	0.42%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$218,218.75	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$968,452.45	1.72%	0	$0.00
	GOLDWATER BANK, N.A	2	$450,811.64	0.8%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$227,482.00	0.4%	0	$0.00
	GREEN TREE SERVICING LLC	25	$6,524,756.72	11.61%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$497,751.45	0.89%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$536,057.96	0.95%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	5	$1,388,542.80	2.47%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$230,934.35	0.41%	0	$0.00
	HERITAGE OAKS BANK	1	$401,461.79	0.71%	0	$0.00
	HIGHTECHLENDING INC	1	$404,490.46	0.72%	0	$0.00
	HOME FINANCIAL, LLC	1	$289,368.43	0.52%	0	$0.00
	HOWARD BANK	3	$843,918.85	1.5%	0	$0.00
	JMJ FINANCIAL GROUP	2	$425,146.17	0.76%	0	$0.00

	LEGACYTEXAS BANK	1	$186,759.29	0.33%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$363,021.33	0.65%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$176,000.00	0.31%	0	$0.00
	M&T BANK	1	$222,400.00	0.4%	0	$0.00
	MARK1 REAL ESTATE, INC	1	$335,068.13	0.6%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$265,158.24	0.47%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$382,695.38	0.68%	0	$0.00
	MERIDIAN BANK	2	$728,823.44	1.3%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$303,599.67	0.54%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$811,964.34	1.45%	0	$0.00
	MORTGAGE MASTER, INC	4	$885,852.53	1.58%	0	$0.00
	MORTGAGE TRUST, INC	2	$740,581.65	1.32%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$283,626.01	0.5%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$353,055.25	0.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$402,486.58	0.72%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	$4,568,988.00	8.13%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$347,541.74	0.62%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$204,000.00	0.36%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$324,638.44	0.58%	0	$0.00
	RELIANT BANK	1	$230,927.50	0.41%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$2,000,224.53	3.56%	0	$0.00
	RESOURCE LENDERS, INC	1	$198,288.54	0.35%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$999,407.45	1.78%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	7	$2,068,141.89	3.68%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	2	$714,334.31	1.27%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$694,804.49	1.24%	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$250,869.21	0.45%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$586,000.00	1.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$179,762.97	0.32%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$759,492.29	1.35%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$232,200.72	0.41%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$178,200.52	0.32%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$263,652.35	0.47%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$375,526.94	0.67%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$229,297.65	0.41%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$481,891.51	0.86%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$363,520.67	0.65%	0	$0.00
	TROJAN HOME LOANS, INC	3	$923,798.06	1.64%	0	$0.00

		TUCKER MORTGAGE, LLC	1	$239,084.75	0.43%	0	$0.00
		VBS MORTGAGE, LLC	1	$216,000.00	0.38%	0	$0.00
		WATERMARK CAPITAL, INC	1	$296,749.92	0.53%	0	$0.00
		WCS FUNDING GRP. INC	1	$244,499.00	0.44%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$293,130.74	0.52%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,001,267.38	1.78%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$199,754.08	0.36%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$198,643.97	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$572,750.45	1.01%	0	$0.00
Total			**206**	**$56,185,148.40**	**100%**	**0**	**$0.00**
3138Y8HS2		ACCUNET MORTGAGE LLC	2	$123,628.56	1.77%	0	$0.00
		ACOPIA, LLC	1	$53,534.09	0.77%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$74,510.36	1.07%	0	$0.00
		BANK OF BLUE VALLEY	1	$65,000.00	0.93%	0	$0.00
		DITECH MORTGAGE CORP	1	$45,942.12	0.66%	0	$0.00
		GREEN TREE SERVICING LLC	84	$5,541,279.61	79.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$126,216.64	1.8%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$53,932.06	0.77%	0	$0.00
		HOWARD BANK	2	$103,868.17	1.48%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$49,437.72	0.71%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$81,699.42	1.17%	0	$0.00
		MORTGAGE MASTER, INC	1	$71,911.47	1.03%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$112,626.14	1.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$284,044.38	4.06%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$73,532.37	1.05%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	2	$134,359.10	1.91%	0	$0.00
Total			**108**	**$6,995,522.21**	**100%**	**0**	**$0.00**
3138Y8JR2		ACADEMY MORTGAGE CORPORATION	1	$101,231.52	0.43%	0	$0.00
		BANK OF CANTON	2	$436,945.08	1.87%	0	$0.00
		BAYCOAST BANK	1	$193,732.72	0.83%	0	$0.00
		BERKSHIRE BANK	2	$742,322.00	3.18%	0	$0.00
		BLUE HILLS BANK	2	$307,925.32	1.32%	0	$0.00
		BOSTON PRIVATE BANK	1	$162,400.00	0.7%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$245,034.89	1.05%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$295,486.23	1.27%	0	$0.00
		CAPE COD FIVE	2	$287,221.21	1.23%	0	$0.00
		EASTERN BANK	2	$372,963.33	1.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$315,364.60	1.35%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$304,580.00	1.31%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$292,587.17	1.25%	0	$0.00
		FIRST NIAGARA BANK N.A	3	$518,268.46	2.22%	0	$0.00

		FOXBORO FEDERAL SAVINGS	1	$411,195.36	1.76%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$366,473.59	1.57%	0	$0.00
		GUARANTEED RATE, INC	6	$1,696,268.47	7.27%	0	$0.00
		HAMPDEN BANK	3	$461,268.69	1.98%	0	$0.00
		HARBORONE BANK	1	$276,077.62	1.18%	0	$0.00
		LEADER BANK, N.A	4	$923,255.55	3.96%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$250,966.03	1.08%	0	$0.00
		MACKINAC SAVINGS BANK	3	$538,381.62	2.31%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	3	$682,871.94	2.93%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	1	$284,624.70	1.22%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$585,460.54	2.51%	0	$0.00
		MORTGAGE MASTER, INC	3	$833,793.40	3.57%	0	$0.00
		MORTGAGE NETWORK, INC	4	$1,009,443.35	4.33%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	4	$1,153,390.04	4.94%	0	$0.00
		NORTH SHORE BANK	1	$304,624.97	1.31%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$121,839.34	0.52%	0	$0.00
		PEOPLESBANK	1	$160,050.00	0.69%	0	$0.00
		PMAC LENDING SERVICES, INC	6	$1,527,607.75	6.55%	0	$0.00
		PROSPECT MORTGAGE LLC	8	$2,302,212.40	9.87%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$260,992.96	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	10	$2,000,139.35	8.57%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$379,521.91	1.63%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	8	$1,589,718.72	6.81%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$208,219.15	0.89%	0	$0.00
		ST. ANNE'S CREDIT UNION	2	$316,826.81	1.36%	0	$0.00
		WEBSTER BANK	1	$115,444.28	0.46%	0	$0.00
Total			**100**	**$23,336,731.07**	**100%**	**0**	**$0.00**
3138Y8JS0		ACADEMY MORTGAGE CORPORATION	3	$427,232.82	1.74%	0	$0.00
		BANK OF CANTON	5	$1,233,451.75	5.03%	1	$197,456.70
		BLUE HILLS BANK	2	$524,562.01	2.14%	0	$0.00
		BOSTON PRIVATE BANK	1	$241,595.66	0.99%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$106,808.50	0.44%	0	$0.00
		CAPE COD FIVE	2	$378,480.97	1.54%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$143,375.20	0.59%	0	$0.00
		EASTERN BANK	1	$236,819.99	0.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$913,773.48	3.73%	0	$0.00
		FIDELITY COOPERATIVE BANK	2	$452,977.98	1.85%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	5	$1,222,723.04	4.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$213,474.86	0.87%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$448,839.26	1.83%	0	$0.00
		GUARANTEED RATE, INC	4	$949,635.88	3.88%	0	$0.00
		LEADER BANK, N.A	4	$1,146,380.72	4.68%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	2	$527,311.33	2.15%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	3	$819,750.22	3.35%	0	$0.00

		MORTGAGE FINANCIAL, INC	5	$1,578,898.47	6.44%	0	$0.00
		MORTGAGE MASTER, INC	4	$999,610.56	4.08%	0	$0.00
		MORTGAGE NETWORK, INC	9	$2,119,707.99	8.65%	0	$0.00
		MOUNTAINONE BANK	2	$541,587.72	2.21%	0	$0.00
		MSA MORTGAGE LLC	6	$1,434,243.77	5.85%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	6	$1,411,997.94	5.76%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	3	$564,850.23	2.31%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$163,199.08	0.67%	0	$0.00
		PMAC LENDING SERVICES, INC	4	$1,172,344.39	4.78%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$814,450.20	3.32%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$506,803.47	2.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	6	$1,344,258.78	5.49%	0	$0.00
		SAGE BANK	3	$596,078.93	2.43%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	$768,027.50	3.13%	0	$0.00
		STONEHAMBANK	2	$354,465.00	1.45%	0	$0.00
		WEBSTER BANK	1	$145,500.00	0.59%	0	$0.00
Total			**103**	**$24,503,217.70**	**100%**	**1**	**$197,456.70**
3138Y8JT8		BANK OF CANTON	2	$520,061.19	36.06%	0	$0.00
		FIRST NIAGARA BANK N.A	2	$372,929.08	25.86%	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$135,253.40	9.38%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$266,831.87	18.5%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$147,047.13	10.2%	0	$0.00
Total			**7**	**$1,442,122.67**	**100%**	**0**	**$0.00**
3138Y8JU5		FAIRWAY INDEPENDENT MORTGAGE C	1	$268,993.84	27.23%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$184,073.39	18.63%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	1	$171,950.00	17.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$362,853.67	36.73%	0	$0.00
Total			**4**	**$987,870.90**	**100%**	**0**	**$0.00**
3138Y8JV3		ACADEMY MORTGAGE CORPORATION	1	$170,560.61	4.54%	0	$0.00
		BERKSHIRE BANK	1	$204,003.56	5.43%	0	$0.00
		CAPE COD FIVE	1	$349,200.00	9.29%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$171,279.24	4.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$193,995.03	5.16%	0	$0.00
		GUARANTEED RATE, INC	1	$99,766.18	2.65%	0	$0.00
		LEADER BANK, N.A	2	$529,955.94	14.1%	0	$0.00
		MORTGAGE MASTER, INC	2	$290,059.79	7.72%	0	$0.00
		MORTGAGE NETWORK, INC	1	$323,000.00	8.59%	0	$0.00
		NORTH SHORE BANK	1	$352,035.81	9.36%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$246,182.70	6.55%	0	$0.00
		NORWICH COMMERCIAL GROUP INC	2	$292,925.58	7.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$254,625.00	6.77%	0	$0.00
		SAGE BANK	1	$99,868.31	2.66%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, L	1	$181,875.00	4.83%	0	$0.00
Total			**18**	**$3,759,332.75**	**100%**	**0**	**$0.00**
3138Y8JW1		EAST BOSTON SAVINGS BANK	1	$179,223.65	9.75%	0	$0.00
		FIDELITY COOPERATIVE BANK	2	$506,783.45	27.57%	0	$0.00
		INLAND BANK AND TRUST	1	$179,944.92	9.79%	0	$0.00
		MORTGAGE NETWORK, INC	1	$85,252.60	4.64%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$208,550.00	11.35%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$467,293.71	25.42%	0	$0.00
		SAGE BANK	1	$210,900.00	11.48%	0	$0.00
Total			**9**	**$1,837,948.33**	**100%**	**0**	**$0.00**
3138Y8MT4		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,020,000.00	100%	0	$0.00
Total			**5**	**$1,020,000.00**	**100%**	**0**	**$0.00**
3138Y8MU1		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,668,869.36	71.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$662,000.00	28.4%	0	$0.00
Total			**7**	**$2,330,869.36**	**100%**	**0**	**$0.00**
3138Y8MV9		HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,123,200.00	100%	1	$390,140.31
Total			**12**	**$3,123,200.00**	**100%**	**1**	**$390,140.31**
3138Y8MW7		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,078,350.00	100%	0	$0.00
Total			**4**	**$1,078,350.00**	**100%**	**0**	**$0.00**
3138Y8N22		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$131,418.43	1.92%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$580,000.00	8.47%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$405,000.00	5.91%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$411,000.00	6%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	6.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,566,020.95	66.65%	0	$0.00
		TOPONE MORTGAGE, INC	1	$340,000.00	4.96%	0	$0.00
Total			**24**	**$6,850,439.38**	**100%**	**0**	**$0.00**
3138Y8N30		OPTIMUM FIRST, INC	1	$389,100.00	11.15%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$2,901,595.02	83.12%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$200,000.00	5.73%	0	$0.00
Total			**18**	**$3,490,695.02**	**100%**	**0**	**$0.00**
3138Y8N48		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$371,000.00	1.88%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$200,000.00	1.01%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$637,875.00	3.24%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$318,400.00	1.62%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$56,000.00	0.28%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$284,700.00	1.44%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$508,000.00	2.58%	0	$0.00
		HOME SAVINGS BANK	1	$299,250.00	1.52%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$768,500.00	3.9%	0	$0.00
		OPTIMUM FIRST, INC	3	$629,350.00	3.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	$15,225,823.74	77.25%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$102,000.00	0.52%	0	$0.00
		TOPONE MORTGAGE, INC	1	$310,000.00	1.57%	0	$0.00
Total			**72**	**$19,710,898.74**	**100%**	**0**	**$0.00**
3138Y8N55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,254,535.00	18.41%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$825,000.00	12.11%	0	$0.00
		OPTIMUM FIRST, INC	2	$595,000.00	8.73%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,778,450.00	55.46%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	5.29%	0	$0.00
Total			**25**	**$6,812,985.00**	**100%**	**0**	**$0.00**
3138Y8N63		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$303,200.00	8.17%	0	$0.00

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$300,000.00	8.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,106,206.65	83.74%	0	$0.00
Total			**16**	**$3,709,406.65**	**100%**	**0**	**$0.00**
3138Y8N89		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$312,000.00	3.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$9,779,383.99	96.91%	0	$0.00
Total			**35**	**$10,091,383.99**	**100%**	**0**	**$0.00**
3138Y8N97		AMERICAN HERITAGE CAPITAL, LP	1	$153,000.00	2.93%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$231,687.49	4.43%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$208,800.00	3.99%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,026.20	4.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,504,997.71	67.03%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$238,400.00	4.56%	0	$0.00
		SVI GROUP INC	1	$190,000.00	3.63%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$235,000.00	4.49%	0	$0.00
		TOPONE MORTGAGE, INC	1	$255,000.00	4.89%	0	$0.00
Total			**22**	**$5,228,911.40**	**100%**	**0**	**$0.00**
3138Y8NU0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	$2,492,182.84	15.75%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$241,259.59	1.52%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	$961,643.16	6.08%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,805.56	0.87%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$321,974.78	2.04%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$461,000.00	2.91%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$195,236.66	1.23%	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,579.73	1.97%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$279,605.48	1.77%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$217,300.21	1.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,078,636.56	63.7%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$122,769.29	0.79%	0	$0.00
Total			**59**	**$15,820,993.86**	**100%**	**0**	**$0.00**
3138Y8NV8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$183,866.33	1.91%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$206,536.02	2.15%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$1,128,000.00	11.73%	0	$0.00
		IVY MORTGAGE INC	1	$398,000.00	4.14%	0	$0.00
		OPTIMUM FIRST, INC	1	$298,528.92	3.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,404,500.00	76.97%	0	$0.00
Total			**31**	**$9,619,431.27**	**100%**	**0**	**$0.00**
3138Y8NW6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$517,776.95	18.07%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$171,000.00	5.97%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	10.12%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$194,166.36	6.77%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$108,000.00	3.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,427,100.00	49.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$158,000.00	5.51%	0	$0.00
Total			**15**	**$2,866,043.31**	**100%**	**0**	**$0.00**
3138Y8NX4		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$142,000.00	1.24%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$481,734.34	4.21%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$251,395.28	2.2%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	2	$650,859.80	5.69%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$384,457.54	3.36%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$135,000.00	1.18%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$660,876.34	5.78%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$348,441.55	3.05%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$492,500.00	4.3%	0	$0.00
		MAXREAL CUPERTINO	1	$292,500.00	2.56%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,425.49	3.64%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$299,153.15	2.61%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$286,804.32	2.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,838,808.43	51.03%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$417,000.00	3.64%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$343,028.93	3%	0	$0.00
Total			**42**	**$11,440,985.17**	**100%**	**0**	**$0.00**
3138Y8NY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$211,871.79	2.07%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$265,835.36	2.59%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$185,640.00	1.81%	0	$0.00
		OPTIMUM FIRST, INC	2	$714,883.35	6.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$8,758,449.54	85.43%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$115,000.00	1.13%	0	$0.00
Total			**41**	**$10,251,680.04**	**100%**	**0**	**$0.00**
3138Y8NZ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$154,898.08	1.1%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$177,470.11	1.26%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$215,133.19	1.53%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$407,078.65	2.89%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO.,	1	$198,568.79	1.41%	0	$0.00

		A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	$12,942,778.85	91.81%	0	$0.00
Total			**79**	**$14,095,927.67**	**100%**	**0**	**$0.00**
3138Y8P87		M&T BANK	37	$7,246,326.62	79.87%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$182,618.73	2.01%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$386,263.42	4.26%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	3	$668,180.51	7.37%	0	$0.00
		WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	$588,916.05	6.49%	0	$0.00
Total			**44**	**$9,072,305.33**	**100%**	**0**	**$0.00**
3138Y8P95		M&T BANK	28	$5,783,931.98	100%	0	$0.00
Total			**28**	**$5,783,931.98**	**100%**	**0**	**$0.00**
3138Y8PA2		OPTIMUM FIRST, INC	2	$523,300.00	26.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,424,900.00	73.14%	0	$0.00
Total			**8**	**$1,948,200.00**	**100%**	**0**	**$0.00**
3138Y8PB0		OPTIMUM FIRST, INC	1	$254,000.00	9.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,531,864.53	90.88%	0	$0.00
Total			**10**	**$2,785,864.53**	**100%**	**0**	**$0.00**
3138Y8PC8		GOODMORTGAGE.COM, A CORPORATION	1	$162,759.86	3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,271,101.17	97%	0	$0.00
Total			**19**	**$5,433,861.03**	**100%**	**0**	**$0.00**
3138Y8PD6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$341,496.17	1.68%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$389,000.00	1.92%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$321,999.00	1.59%	0	$0.00
		OPTIMUM FIRST, INC	2	$678,000.00	3.34%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	$493,935.67	2.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	$17,745,865.80	87.49%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$313,500.00	1.54%	0	$0.00

Total			**64**	**$20,283,796.64**	**100%**	**0**	**$0.00**
3138Y8PE4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$320,000.00	3.94%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$386,000.00	4.75%	0	$0.00
		OPTIMUM FIRST, INC	1	$291,000.00	3.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,944,700.00	73.16%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$372,000.00	4.58%	0	$0.00
		TOPONE MORTGAGE, INC	2	$811,900.00	9.99%	0	$0.00
Total			**26**	**$8,125,600.00**	**100%**	**0**	**$0.00**
3138Y8Q29		M&T BANK	17	$1,032,551.78	100%	0	$0.00
Total			**17**	**$1,032,551.78**	**100%**	**0**	**$0.00**
3138Y8Q45		M&T BANK	25	$2,157,790.32	100%	0	$0.00
Total			**25**	**$2,157,790.32**	**100%**	**0**	**$0.00**
3138Y8Q60		M&T BANK	13	$1,244,600.29	100%	0	$0.00
Total			**13**	**$1,244,600.29**	**100%**	**0**	**$0.00**
3138Y8Q78		M&T BANK	21	$2,829,667.28	100%	0	$0.00
Total			**21**	**$2,829,667.28**	**100%**	**0**	**$0.00**
3138Y8Q86		COMMONFUND MORTGAGE CORP	1	$38,242.36	2.66%	0	$0.00
		HOWARD BANK	1	$74,707.51	5.2%	0	$0.00
		M&T BANK	16	$1,323,437.39	92.14%	0	$0.00
Total			**18**	**$1,436,387.26**	**100%**	**0**	**$0.00**
3138Y8QA1		M&T BANK	5	$1,256,213.94	100%	0	$0.00
Total			**5**	**$1,256,213.94**	**100%**	**0**	**$0.00**
3138Y8QB9		M&T BANK	46	$9,292,858.12	100%	0	$0.00
Total			**46**	**$9,292,858.12**	**100%**	**0**	**$0.00**
3138Y8QC7		M&T BANK	6	$1,123,333.89	100%	0	$0.00
Total			**6**	**$1,123,333.89**	**100%**	**0**	**$0.00**
3138Y8QD5		M&T BANK	59	$9,582,255.09	100%	0	$0.00
Total			**59**	**$9,582,255.09**	**100%**	**0**	**$0.00**
3138Y8QE3		CONTINENTAL HOME LOANS, INC	1	$203,415.63	2.87%	0	$0.00
		M&T BANK	26	$6,890,571.80	97.13%	0	$0.00
Total			**27**	**$7,093,987.43**	**100%**	**0**	**$0.00**

3138Y8QL7		M&T BANK	33	$4,860,969.34	96.71%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$165,247.04	3.29%	0	$0.00
Total			**34**	**$5,026,216.38**	**100%**	**0**	**$0.00**
3138Y8QU7		M&T BANK	12	$2,818,380.85	100%	0	$0.00
Total			**12**	**$2,818,380.85**	**100%**	**0**	**$0.00**
3138Y8RA0		M&T BANK	2	$509,347.39	100%	0	$0.00
Total			**2**	**$509,347.39**	**100%**	**0**	**$0.00**
3138Y8RG7		M&T BANK	15	$1,021,920.78	100%	0	$0.00
Total			**15**	**$1,021,920.78**	**100%**	**0**	**$0.00**
3138Y8RH5		M&T BANK	10	$1,142,767.30	100%	0	$0.00
Total			**10**	**$1,142,767.30**	**100%**	**0**	**$0.00**
3138Y8X21		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$118,886.52	2.14%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$216,500.00	3.89%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$269,750.00	4.85%	0	$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	7.49%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$330,000.00	5.93%	0	$0.00
		FIRST GEORGE HOME MORTGAGE INC DBA 1 ST GEORGE HOME MORTGAGE, A GEORGIA CORPORATION	1	$124,000.00	2.23%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$358,625.00	6.44%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$163,200.00	2.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,187.88	4.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$370,000.00	6.65%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$553,500.00	9.94%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$678,700.00	12.19%	0	$0.00
		MONARCH BANK	1	$166,400.00	2.99%	0	$0.00

		MORTGAGE PROS, INC., A TEXAS CORPORATION	1	$242,000.00	4.35%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$119,035.78	2.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$415,000.00	7.45%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$299,512.94	5.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,550.00	2.87%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$164,677.88	2.96%	0	$0.00
		USA DIRECT FUNDING	1	$174,930.00	3.12%	0	$0.00
Total			**21**	**$5,567,456.00**	**100%**	**0**	**$0.00**
3138Y8X39		PARAMOUNT RESIDENTIAL MORTGAGE CORP INC A CALIFORNIA CORPORATION	1	$300,000.00	15.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$392,000.00	20.36%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$214,800.00	11.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$461,250.00	23.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,000.00	10.39%	0	$0.00
		WINNPOINTE CORPORATION, A CORPORATION	1	$357,500.00	18.56%	0	$0.00
Total			**6**	**$1,925,550.00**	**100%**	**0**	**$0.00**
3138Y8X47		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	2.37%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$157,500.00	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,200.00	1.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$195,700.00	1.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$391,145.00	2.23%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$155,325.00	0.88%	0	$0.00
			1	$369,500.00	2.1%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$719,750.00	4.09%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$169,987.00	0.97%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$244,200.00	1.39%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,000.00	0.71%	0	$0.00
	CAPSTONE DIRECT, INC	1	$336,000.00	1.91%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$316,800.00	1.8%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$387,000.00	2.2%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$1,084,000.00	6.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$170,000.00	0.97%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,000.00	2.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$562,000.00	3.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,900.00	0.85%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,900.00	2.28%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$171,475.00	0.98%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$500,000.00	2.84%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$344,525.68	1.96%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$978,511.00	5.57%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$235,182.00	1.34%	0	$0.00
	ON Q FINANCIAL INC	1	$223,000.00	1.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$351,000.00	2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$916,000.00	5.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$437,500.00	2.49%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,400.00	0.68%	0	$0.00

		POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	$283,500.00	1.61%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$622,500.00	3.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$602,000.00	3.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,115,200.00	6.34%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$155,360.00	0.88%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$351,295.00	2%	0	$0.00
		RMR FINANCIAL, DBA PRINCEPTION CAPITAL, A LIMITED LIABILITY COMPANBY	1	$560,000.00	3.19%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$284,000.00	1.62%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$234,650.00	1.33%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$352,500.00	2.01%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$235,144.30	1.34%	0	$0.00
		USA DIRECT FUNDING	1	$263,100.00	1.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$356,000.00	2.03%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$620,000.00	3.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$307,200.00	1.75%	0	$0.00
Total			**59**	**$17,576,949.98**	**100%**	**0**	**$0.00**
3138Y8X54		ACOPIA LLC A CORPORATION	1	$61,270.00	1.77%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$83,427.00	2.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$66,750.00	1.92%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$63,000.00	1.82%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$61,275.00	1.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$54,925.91	1.58%	0	$0.00
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$78,750.00	2.27%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$69,600.00	2.01%	0	$0.00
			1	$57,000.00	1.64%	0	$0.00

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,762.00	2.44%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$71,250.00	2.05%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$64,500.00	1.86%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$64,980.00	1.87%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$54,930.80	1.58%	0	$0.00
	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$62,644.00	1.8%	0	$0.00
	EVERTT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$84,675.00	2.44%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$55,000.00	1.58%	0	$0.00
	FIRST CUMBERLAND MORTGAGE LLC	1	$67,450.00	1.94%	0	$0.00
	FIRST OPTION MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$80,000.00	2.31%	0	$0.00
	FIRST SERVICE BANK	1	$48,000.00	1.38%	0	$0.00
	FORTUNE FINANCIAL CORP A TENNESSEE CORPORATION	1	$76,200.00	2.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$82,000.00	2.36%	0	$0.00
	GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$78,750.00	2.27%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$50,000.00	1.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$76,500.00	2.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,000.00	2.36%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$67,610.85	1.95%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$78,301.36	2.26%	0	$0.00
	INLANTA MORTGAGE, INC	1	$75,155.00	2.17%	0	$0.00
		1	$47,500.00	1.37%	0	$0.00

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$78,750.00	2.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$44,000.00	1.27%	0	$0.00
		NVR MORTGAGE FINANCIAL, INC	1	$77,000.00	2.22%	0	$0.00
		ON Q FINANCIAL, INC	1	$80,000.00	2.31%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,000.00	2.31%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	3	$204,720.00	5.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$204,875.00	5.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$240,950.00	6.94%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$58,400.00	1.68%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE, CO LLC., A LIMITED LIABILITY COMPANY	1	$80,520.00	2.32%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$72,675.00	2.09%	0	$0.00
		V. I. P. MORTGAGE, INC	1	$73,875.00	2.13%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$126,700.00	3.65%	0	$0.00
Total			**50**	**$3,470,671.92**	**100%**	**0**	**$0.00**
3138Y8X62		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	$101,366.34	1.83%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$96,130.00	1.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$101,250.00	1.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$200,100.00	3.62%	0	$0.00
		BARR GROUP INC AN ALABAMA CORPORATION	1	$89,600.00	1.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$186,850.00	3.38%	0	$0.00
		COMMUNITY FIRST BANK AND TRUST	1	$97,750.00	1.77%	0	$0.00
		CORNERSTONE MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	$96,000.00	1.74%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,675.00	1.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$105,500.00	1.91%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,650.00	1.84%	0	$0.00
		FIRST CHOICE LENDING SERVICES LLC	1	$91,580.00	1.66%	0	$0.00

		A TENNESSEE LIMITED LIABILITY COMPANY					
		FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	1.88%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$98,000.00	1.77%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$101,500.00	1.84%	0	$0.00
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$90,000.00	1.63%	0	$0.00
		HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$101,081.00	1.83%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$91,500.00	1.65%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,155.00	1.97%	0	$0.00
		MAVERICK FUNDING CORP	1	$95,000.00	1.72%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$107,364.75	1.94%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$102,000.00	1.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$190,875.00	3.45%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,173.01	1.97%	0	$0.00
		OPEN MORTGAGE, LLC	1	$100,000.00	1.81%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,860.00	1.73%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$203,980.00	3.69%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$107,319.00	1.94%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	3	$281,057.00	5.08%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$98,800.00	1.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$397,800.00	7.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	9	$901,134.36	16.29%	0	$0.00
		SENTE MORTGAGE INC	1	$100,000.00	1.81%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$102,250.00	1.85%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$96,000.00	1.74%	0	$0.00
		V I P MORTGAGE INC	1	$97,375.00	1.76%	0	$0.00
		V. I. P. MORTGAGE, INC	2	$194,350.00	3.51%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$95,800.00	1.72%	0	$0.00
Total			**56**	**$5,530,825.46**	**100%**	**0**	**$0.00**

3138Y8X70		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,100.00	8.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,250.00	8.61%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,405.00	8.24%	0	$0.00
		FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	9.88%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$95,000.00	9.16%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$96,000.00	9.26%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$89,000.00	8.58%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	9.64%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,800.00	9.72%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$104,000.00	10.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,000.00	8.38%	0	$0.00
Total			**11**	**$1,036,955.00**	**100%**	**0**	**$0.00**
3138Y8X88		AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	$198,000.00	3.15%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$320,000.00	5.09%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$357,000.00	5.68%	0	$0.00
		CAPSTONE LENDING CORP ,A CALIFORNIA CORPORATION	1	$340,500.00	5.42%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$156,750.00	2.49%	0	$0.00
		INLANTA MORTGAGE INC	1	$382,000.00	6.08%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$258,400.00	4.11%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,500.00	9.95%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITA,L LLC D/ B/ A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$382,500.00	6.09%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$325,000.00	5.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$319,000.00	5.08%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	6.64%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$337,000.00	5.36%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$482,970.00	7.69%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,405.00	3.17%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$265,905.00	4.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	6.36%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$244,625.00	3.89%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$273,000.00	4.35%	0	$0.00
Total			**21**	**$6,284,555.00**	**100%**	**0**	**$0.00**
3138Y8X96		AMERICAN EQUITY MORTGAGE, INC	1	$241,195.00	1.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$276,997.00	1.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$130,500.00	0.71%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,650.00	1.17%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$573,750.00	3.12%	0	$0.00
		CAPSTAR LENDING, LLC	1	$259,900.00	1.41%	0	$0.00
		CBC NATIONAL BANK	1	$308,000.00	1.67%	0	$0.00
		FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	$215,650.00	1.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,625.00	0.76%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$468,750.00	2.55%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$292,000.00	1.59%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$126,350.00	0.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$149,850.00	0.81%	0	$0.00
			1	$232,892.36	1.27%	0	$0.00

	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$122,500.00	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	2.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$295,300.00	1.61%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.98%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$434,500.00	2.36%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$496,000.00	2.7%	0	$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$163,500.00	0.89%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$365,750.00	1.99%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$490,000.00	2.66%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,470,000.00	7.99%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$191,200.00	1.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,262,579.00	6.86%	0	$0.00
	OAK MORTGAGE GROUP INC	2	$587,000.00	3.19%	0	$0.00
	ON Q FINANCIAL INC	1	$192,000.00	1.04%	0	$0.00
	ON Q FINANCIAL, INC	1	$449,420.75	2.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$834,000.00	4.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$468,775.00	2.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,311,000.00	7.13%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$187,625.00	1.02%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$182,470.14	0.99%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$282,100.00	1.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$236,103.74	1.28%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,279,075.00	6.95%	0	$0.00
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$161,250.00	0.88%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$170,900.00	0.93%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,800.00	0.63%	0	$0.00
		SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$292,000.00	1.59%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$220,000.00	1.2%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$350,000.00	1.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$302,811.69	1.65%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$304,000.00	1.65%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$325,800.00	1.77%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$384,304.26	2.09%	0	$0.00
Total			**68**	**$18,398,373.94**	**100%**	**0**	**$0.00**
3138Y8XG0		ACOPIA, LLC, A CORPORATION	1	$101,516.14	1.68%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$104,365.48	1.73%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$94,874.90	1.57%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$106,800.00	1.77%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$87,384.78	1.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,637.08	1.48%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,861.73	1.74%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$103,363.71	1.71%	0	$0.00
		CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$104,842.93	1.74%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$91,878.85	1.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$105,785.51	1.75%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	$89,881.48	1.49%	0	$0.00
		DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$102,265.15	1.69%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,000.00	1.79%	0	$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPANY	1	$89,400.00	1.48%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,880.29	1.54%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$87,489.79	1.45%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$89,132.47	1.48%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	2	$179,069.20	2.97%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$188,906.79	3.13%	0	$0.00
	INLANTA MORTGAGE, INC	1	$99,874.18	1.65%	0	$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	$89,886.77	1.49%	0	$0.00
	LENDING HAND MORTGAGE LLC	1	$93,928.93	1.56%	0	$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$97,970.82	1.62%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$99,868.31	1.65%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$101,119.66	1.67%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$94,381.10	1.56%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$302,532.17	5.01%	0	$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$100,670.25	1.67%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$86,450.00	1.43%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,613.18	1.8%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$190,444.83	3.15%	0	$0.00
	ON Q FINANCIAL INC	1	$90,722.38	1.5%	0	$0.00
	OPEN MORTGAGE LLC	1	$86,291.30	1.43%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$85,394.87	1.41%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$104,365.48	1.73%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$99,868.31	1.65%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$85,894.26	1.42%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$89,319.02	1.48%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$87,884.12	1.46%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,749.02	1.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$308,025.28	5.1%	0	$0.00
		RESOURCE LENDERS INC	1	$99,866.30	1.65%	0	$0.00
		SOUTHWEST FUNDING, LP	2	$185,492.30	3.07%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$102,933.81	1.7%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC, A LIMITED LIABILITY COMPANY	1	$85,387.41	1.41%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$86,671.29	1.44%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$89,082.54	1.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$93,879.00	1.56%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$89,489.83	1.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$106,350.00	1.76%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$179,168.89	2.97%	0	$0.00
		WHOLESALE CAPITAL COPORATION	1	$99,272.05	1.64%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$96,000.00	1.62%	0	$0.00
Total			**63**	**$6,037,183.94**	**100%**	**0**	**$0.00**
3138Y8XH8		AMERICAN EQUITY MORTGAGE INC	1	$66,400.00	3.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$70,000.00	3.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$73,357.59	3.37%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$75,906.55	3.49%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$80,000.00	3.68%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$55,931.14	2.57%	0	$0.00
		EVERETT FINANCIAL,INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$42,472.71	1.95%	0	$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$52,435.45	2.41%	0	$0.00
		FIRST SOUTH BANK	1	$83,494.82	3.84%	0	$0.00
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$66,564.23	3.06%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$77,520.00	3.56%	0	$0.00

		MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$76,903.12	3.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$76,000.00	3.49%	0	$0.00
		MOVEMNET MORTGAGE LLC	1	$46,000.00	2.11%	0	$0.00
		ON Q FINANCIAL, INC	1	$60,764.45	2.79%	0	$0.00
		OPEN MORTGAGE LLC	1	$76,405.94	3.51%	0	$0.00
		OPEN MORTGAGE, LLC	1	$80,698.34	3.71%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$149,750.00	6.88%	0	$0.00
		PLATINUM MORTGAGE INC	1	$69,380.00	3.19%	0	$0.00
		PLATINUM MORTGAGE INC .,AN ALBAMA CORPORATION	1	$73,150.00	3.36%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$84,695.73	3.89%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$80,648.41	3.71%	0	$0.00
		PLB LENDING, LLC	1	$79,901.63	3.67%	0	$0.00
		PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION	1	$68,000.00	3.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$70,211.55	3.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$152,364.00	7%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$68,000.00	3.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$48,390.43	2.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY COMPANY	1	$70,785.83	3.27%	0	$0.00
Total			**31**	**$2,176,131.92**	**100%**	**0**	**$0.00**
3138Y8XJ4		ACADEMY MORTGAGE CORPORATION	1	$105,600.00	7.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$103,880.71	7.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,000.00	6.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,250.00	6.12%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$93,000.00	6.37%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$99,879.85	6.85%	0	$0.00
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$94,286.57	6.46%	0	$0.00

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,848.50	6.3%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$109,650.00	7.52%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$99,879.85	6.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$187,778.91	12.87%	0	$0.00
		SAGE BANK	1	$97,500.00	6.68%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY., A UTAH CORPORATION	1	$91,092.93	6.24%	0	$0.00
		SOUTHWEST FUNDING LP	1	$94,266.60	6.46%	0	$0.00
Total			**15**	**$1,458,913.92**	**100%**	**0**	**$0.00**
3138Y8XK1		ACCESS CAPITAL GROUP, INC, AN ARIZONA CORPORATION	1	$132,050.00	11.54%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$227,077.41	19.84%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,834.16	12.92%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$102,088.14	8.92%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$78,314.18	6.84%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$62,800.00	5.49%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$83,905.87	7.33%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$126,258.37	11.03%	0	$0.00
		ON Q FINANCIAL INC	1	$54,000.00	4.72%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$38,430.00	3.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$91,499.74	8.01%	0	$0.00
Total			**12**	**$1,144,257.87**	**100%**	**0**	**$0.00**
3138Y8XL9		ACOPIA LLC A CORPORATION	1	$65,000.00	4.01%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$80,450.00	4.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$57,000.00	3.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$61,918.36	3.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$124,900.31	7.71%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILIY COMPANY	1	$52,000.00	3.21%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$54,400.00	3.36%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$57,873.69	3.57%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$57,324.41	3.54%	0	$0.00
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$74,277.06	4.59%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,643.66	4.98%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC., DBA WESTIN MORTGAGE GROUP	1	$57,925.34	3.58%	0	$0.00
		LENDING HAND MORTGAGE LLC	1	$51,432.19	3.18%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$84,000.00	5.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$75,000.00	4.63%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$72,000.00	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$120,900.00	7.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,653.44	4.05%	0	$0.00
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$63,915.72	3.95%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$61,424.38	3.79%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$34,500.00	2.13%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$83,015.54	5.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,600.00	5.17%	0	$0.00
Total			**25**	**$1,619,154.10**	**100%**	**0**	**$0.00**
3138Y8XM7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$34,957.94	3.46%	0	$0.00
		CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$58,807.47	5.82%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	8.32%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$58,730.96	5.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$61,427.80	6.08%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$41,550.01	4.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$77,109.37	7.64%	0	$0.00
			1	$61,500.00	6.09%	0	$0.00

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$84,358.13	8.36%	0	$0.00
		NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,513.28	7.48%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,403.14	8.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$39,954.12	3.96%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$132,631.98	13.14%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE INC	1	$45,545.21	4.51%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$71,168.27	7.04%	0	$0.00
Total			**16**	**$1,009,657.68**	**100%**	**0**	**$0.00**
3138Y8XN5		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$53,126.71	3.96%	0	$0.00
		BARR GROUP,INC.,AN ALABAMA	1	$74,250.00	5.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$65,451.70	4.87%	0	$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$53,925.60	4.01%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$79,965.04	5.95%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$81,887.03	6.1%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$82,000.00	6.1%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$73,898.04	5.5%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$60,255.87	4.49%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$80,100.00	5.96%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$62,700.00	4.67%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$302,952.71	22.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE , INC	1	$54,924.22	4.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,900.00	5.87%	0	$0.00
			1	$70,902.18	5.28%	0	$0.00

		SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$68,000.00	5.07%	0	$0.00
Total			**19**	**$1,343,239.10**	**100%**	**0**	**$0.00**
3138Y8XP0		ACOPIA, LLC, A CORPORATION	1	$103,200.00	1.96%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$102,000.00	1.93%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$108,500.00	2.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$107,000.00	2.03%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$90,985.02	1.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$97,200.00	1.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,750.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$388,469.47	7.37%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$92,000.00	1.74%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$97,600.00	1.85%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,868.31	1.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	1.97%	0	$0.00
		CITIZENS NATIONAL BANK NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$94,375.56	1.79%	0	$0.00
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$109,452.36	2.08%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$92,378.20	1.75%	0	$0.00
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED COMPANY	1	$102,500.00	1.94%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$92,000.00	1.74%	0	$0.00
		GEORGIA MORTGAGE SERVICES INC	1	$92,283.75	1.75%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$88,014.13	1.67%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$108,000.00	2.05%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$104,000.00	1.97%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$101,250.00	1.92%	0	$0.00

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$102,922.00	1.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$172,300.00	3.27%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,200.00	1.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$197,534.24	3.75%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$105,600.00	2%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	3	$271,087.40	5.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,125.00	1.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	6	$601,637.52	11.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC .,A LIMITED LIABILITY COMPANY	1	$98,906.23	1.88%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$191,878.85	3.64%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$102,265.15	1.94%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$89,187.65	1.69%	0	$0.00
		VERITAS FUNDING LLC	1	$93,800.00	1.78%	0	$0.00
		VIP MORTGAGE INC	1	$106,500.00	2.02%	0	$0.00
		WALLICK AND VOLK, INC	2	$187,227.34	3.55%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$177,965.18	3.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$100,000.00	1.89%	0	$0.00
Total			**54**	**$5,272,963.36**	**100%**	**0**	**$0.00**
3138Y8XQ8		ACADEMY MORTGAGE CORPORATION	1	$77,797.42	5.04%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$66,700.00	4.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$72,000.00	4.67%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$65,280.00	4.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$125,400.00	8.13%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$74,815.18	4.85%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$143,961.26	9.33%	0	$0.00
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$82,650.00	5.36%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$65,167.91	4.22%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$56,800.00	3.68%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$65,307.21	4.23%	0	$0.00
		HOMETOWN LENDERS LLC	1	$50,000.00	3.24%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,000.00	4.41%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$84,563.28	5.48%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$79,603.10	5.16%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$76,307.12	4.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,800.00	4.2%	0	$0.00
		REALTY CENTER MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$80,000.00	5.19%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$80,750.00	5.23%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$63,000.00	4.08%	0	$0.00
Total			**22**	**$1,542,902.48**	**100%**	**0**	**$0.00**
3138Y8XR6		ABC BANK	1	$129,451.34	10.59%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$134,800.00	11.03%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,000.00	8.27%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$138,125.00	11.3%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$143,035.74	11.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,229.10	9.18%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$69,631.91	5.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,000.00	10.15%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$149,819.77	12.26%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$119,862.36	9.81%	0	$0.00
Total			**10**	**$1,221,955.22**	**100%**	**0**	**$0.00**

3138Y8XS4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$312,950.00	2.98%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$600,000.00	5.71%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,425.00	1.67%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$218,205.67	2.08%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$439,200.00	4.18%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$286,000.00	2.72%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$338,500.00	3.22%	0	$0.00
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$122,900.00	1.17%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,029.00	3.82%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,950.00	1.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	1.48%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$292,600.00	2.79%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	2.08%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$149,150.00	1.42%	0	$0.00
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$400,000.00	3.81%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$217,836.00	2.07%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$342,400.00	3.26%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$301,000.00	2.87%	0	$0.00
		NVR MORTGAGE FINANCE INC LIC 1127	1	$120,000.00	1.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$276,200.00	2.63%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$308,290.00	2.94%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$408,000.00	3.89%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$227,990.00	2.17%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,000.00	1.85%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$233,000.00	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$330,000.00	3.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$413,820.00	3.94%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$174,515.00	1.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$630,905.00	6.01%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$374,113.00	3.56%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	3.97%	0	$0.00
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$313,500.00	2.99%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$254,418.00	2.42%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,303.00	1.25%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	$218,198.96	2.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$336,000.00	3.22%	0	$0.00
Total			**40**	**$10,498,898.63**	**100%**	**0**	**$0.00**
3138Y8XT2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$146,250.00	2.91%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$134,000.00	2.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,233.59	2.37%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$202,500.00	4.02%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$328,000.00	6.52%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,900.00	2.88%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,032.76	3.08%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$164,600.00	3.27%	0	$0.00

		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$163,400.00	3.25%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$196,020.00	3.9%	0	$0.00
		ON Q FINANCIAL INC	1	$300,000.00	5.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$275,000.00	5.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$761,750.00	15.14%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$148,100.00	2.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$312,405.00	6.21%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$293,550.00	5.83%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$492,000.00	9.78%	0	$0.00
		SAGE BANK	1	$176,250.00	3.5%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$153,400.00	3.05%	0	$0.00
		V I P MORTGAGE INC	2	$365,700.00	7.27%	0	$0.00
Total			**25**	**$5,032,091.35**	**100%**	**0**	**$0.00**
3138Y8XU9		ACOPIA, LLC, A CORPORATION	1	$126,813.00	1.17%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$126,000.00	1.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$223,000.00	2.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$719,004.02	6.65%	0	$0.00
		APEX HOME LOANS INC	1	$413,000.00	3.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$213,655.00	1.97%	0	$0.00
		BARR GROUP INC., AN ALABAMA CORPORATION	1	$170,769.66	1.58%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$310,783.00	2.87%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$400,750.00	3.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$239,321.66	2.21%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$234,650.00	2.17%	0	$0.00
		DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION	1	$198,132.75	1.83%	0	$0.00
		EQUITY LOANS LLC	1	$115,267.00	1.07%	0	$0.00

		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$116,000.00	1.07%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,181,788.49	10.92%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$155,000.00	1.43%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$370,000.00	3.42%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	2.31%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$175,000.00	1.62%	0	$0.00
		MONARCH BANK	1	$347,700.00	3.21%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$550,809.00	5.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$463,000.00	4.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$754,200.00	6.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$423,525.00	3.91%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$274,400.00	2.54%	0	$0.00
		SAGE BANK	1	$230,000.00	2.13%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$396,000.00	3.66%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$289,750.00	2.68%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$610,700.00	5.64%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$127,000.00	1.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION, DBA, WESTSTAR LOAN COMPANY	1	$400,000.00	3.7%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$212,500.00	1.99%	0	$0.00
Total			**40**	**$10,818,518.58**	**100%**	**0**	**$0.00**
3138Y8XW5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$277,761.77	5.14%	0	$0.00
		BELL STATE BANK AND TRUST	1	$119,400.00	2.21%	0	$0.00
		BELL STATE BANK ANR TRUST A CORPORATION	1	$167,300.00	3.09%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$375,000.00	6.93%	0	$0.00

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$312,052.00	5.77%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$494,000.00	9.14%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$126,600.00	2.34%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,100.00	4.5%	0	$0.00
		GOLDEN EMPIRE MORTGAGE,INC	1	$290,000.00	5.36%	0	$0.00
		MARERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$641,410.36	11.86%	0	$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$587,476.76	10.86%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$304,500.00	5.63%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$168,000.00	3.11%	0	$0.00
		NOVA FINACIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$157,493.00	2.91%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$321,923.00	5.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,750.00	2.75%	0	$0.00
		TROJAN HOME LOANS INC A CORPORATION	1	$536,775.00	9.93%	0	$0.00
		WESTSTAR MORTGAGE,INC	1	$136,000.00	2.52%	0	$0.00
Total			**18**	**$5,407,541.89**	**100%**	**0**	**$0.00**
3138Y8XX3		ACADEMY MORTGAGE CORPORATION	1	$133,200.00	2.17%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$153,790.00	2.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$136,800.00	2.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,812.76	2.26%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$295,000.00	4.8%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$302,040.00	4.92%	0	$0.00
		DHI MORTGAGE COMPANY. LTD	1	$205,000.00	3.34%	0	$0.00
		DIGNIFIED HOME LOANS., A LIMITED LIABILITY CORPORATION	1	$281,600.00	4.59%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,934.00	4.59%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$214,087.00	3.49%	0	$0.00

		COMPANY					
		HOUSTONIAN MORTGAGE GROUP INC	1	$97,665.00	1.59%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$348,000.00	5.67%	0	$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$823,200.00	13.41%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,625.00	2.75%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$100,000.00	1.63%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$364,240.00	5.93%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$155,000.00	2.52%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORTION	1	$417,000.00	6.79%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$123,120.00	2.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,050.00	1.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$505,250.00	8.23%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,200.00	3.41%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,500.00	5.06%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$137,000.00	2.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$126,000.00	2.04%	0	$0.00
Total			**27**	**$6,140,113.76**	**100%**	**0**	**$0.00**
3138Y8XY1		ACADEMY MORTGAGE CORPORATION	1	$186,500.00	1.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.72%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$199,000.00	1.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$248,000.00	1.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$362,450.00	2.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$319,200.00	1.92%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$522,000.00	3.15%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$497,000.00	3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$255,000.00	1.54%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$384,000.00	2.32%	0	$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	$295,000.00	1.78%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	$153,750.00	0.93%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,300.00	1.23%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$330,000.00	1.99%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,990.00	2.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$565,600.00	3.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,000.00	0.71%	0	$0.00
	INLANTA MORTGAGE INC	1	$375,000.00	2.26%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$393,400.00	2.37%	0	$0.00
	MAGNOLIA STATE BANK	1	$307,085.79	1.85%	0	$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$131,500.00	0.79%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,000.00	1.98%	0	$0.00
	MONARCH BANK	1	$134,500.00	0.81%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$211,500.00	1.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$290,800.00	1.75%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$332,000.00	2%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$909,389.00	5.48%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$646,166.00	3.9%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$183,000.00	1.1%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$140,306.42	0.85%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$416,412.45	2.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$252,000.00	1.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$538,310.00	3.25%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$195,000.00	1.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$319,300.00	1.93%	0	$0.00

		RMC MORTGAGE CORPORATION	2	$536,629.00	3.24%	0	$0.00
		RMC MORTGAGE CORPORATION DBA BRYLAND MORTGAGE CORPORATION OF TEXAS	1	$374,555.00	2.26%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$351,801.64	2.12%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$144,000.00	0.87%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,800.00	3.77%	0	$0.00
		SAGE BANK	1	$247,663.00	1.49%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,200.00	1.07%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,150.00	0.9%	0	$0.00
		SOUTHWEST BANK	1	$408,850.00	2.47%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$364,000.00	2.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$150,000.00	0.9%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$285,850.00	1.72%	0	$0.00
		TRADITION MORTGAGE LLC	1	$335,000.00	2.02%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$192,000.00	1.16%	0	$0.00
		V I P MORTGAGE INC	1	$407,500.00	2.46%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$245,120.00	1.48%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$119,000.00	0.72%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$228,000.00	1.35%	0	$0.00
Total			**62**	**$16,583,578.30**	**100%**	**0**	**$0.00**
3138Y8XZ8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	$175,000.00	1.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$385,000.00	2.35%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$211,375.00	1.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$164,000.00	1%	0	$0.00
		APEX HOME LOANS INC	1	$337,500.00	2.06%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$365,692.00	2.23%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$370,500.00	2.26%	0	$0.00

	BELL STATE BANK AND TRUST, A CORPORATION	1	$225,150.00	1.37%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,000.00	0.81%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$343,000.00	2.09%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$344,000.00	2.1%	0	$0.00
	CAPSTAR LENDING, LLC	1	$217,500.00	1.33%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$492,800.00	3.01%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$388,164.48	2.37%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$365,700.00	2.23%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$326,591.00	1.99%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	1	$245,000.00	1.49%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$203,974.87	1.24%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$322,764.64	1.97%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$174,800.00	1.07%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,600.00	1.01%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$244,000.00	1.49%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,000.00	1.16%	0	$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$128,400.00	0.78%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$856,500.00	5.23%	0	$0.00
	MONARCH BANK	1	$180,405.00	1.1%	0	$0.00
	MORTGAGE EXPRESS LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$121,500.00	0.74%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$328,100.00	2%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$208,000.00	1.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,990,090.00	12.14%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$172,500.00	1.05%	0	$0.00
		1	$240,000.00	1.46%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,409,000.00	8.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$592,309.05	3.61%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$293,550.00	1.79%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$159,600.00	0.97%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$574,633.00	3.51%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$152,000.00	0.93%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$123,405.00	0.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,200.00	0.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,500.00	0.92%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$176,000.00	1.07%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$173,213.00	1.06%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$468,977.00	2.86%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPAMY	1	$181,450.00	1.11%	0	$0.00
		SOUTHERN TRUST MORTGAGE ,LLC	1	$180,000.00	1.1%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATION	1	$479,300.00	2.92%	0	$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	$264,000.00	1.61%	0	$0.00
		V. I. P. MORTGAGE, INC	1	$283,500.00	1.76%	0	$0.00
Total			**62**	**$16,388,244.04**	**100%**	**0**	**$0.00**
3138Y8YA2		AMERICAN EQUITY MORTGAGE INC	2	$253,450.00	24.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$84,500.00	8.02%	0	$0.00
		APEX HOME LOANS INC	1	$90,800.00	8.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$64,000.00	6.08%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$52,275.00	4.96%	0	$0.00
			1	$72,750.00	6.91%	0	$0.00

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$32,000.00	3.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$85,500.00	8.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	8.73%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$80,000.00	7.6%	0	$0.00
		SOUTH WEST FUNDING LP	1	$90,000.00	8.54%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$56,000.00	5.32%	0	$0.00
Total			**13**	**$1,053,275.00**	**100%**	**0**	**$0.00**
3138Y8YB0		AMERICAN EQUITY MORTGAGE INC	1	$179,200.00	11.42%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	14.15%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$328,000.00	20.91%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$222,050.90	14.15%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY	1	$247,722.10	15.79%	0	$0.00
		WALLICK AND VOLK INC	1	$370,000.00	23.58%	0	$0.00
Total			**6**	**$1,568,973.00**	**100%**	**0**	**$0.00**
3138Y93N6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$3,684,966.10	100%	0	$0.00
Total			**41**	**$3,684,966.10**	**100%**	**0**	**$0.00**
3138Y93P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$5,116,060.59	100%	0	$0.00
Total			**37**	**$5,116,060.59**	**100%**	**0**	**$0.00**
3138Y93Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,527,146.65	100%	0	$0.00
Total			**10**	**$1,527,146.65**	**100%**	**0**	**$0.00**
3138Y93T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,983,031.44	100%	0	$0.00
Total			**10**	**$1,983,031.44**	**100%**	**0**	**$0.00**
3138Y93W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,164,780.36	100%	0	$0.00

Total			**13**	**$2,164,780.36**	**100%**	**0**	**$0.00**
3138Y93X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,736,701.41	100%	0	$0.00
Total			**16**	**$4,736,701.41**	**100%**	**0**	**$0.00**
3138Y93Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,628,700.62	100%	0	$0.00
Total			**14**	**$1,628,700.62**	**100%**	**0**	**$0.00**
3138Y93Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	$13,787,669.25	100%	0	$0.00
Total			**44**	**$13,787,669.25**	**100%**	**0**	**$0.00**
3138Y94A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$11,647,443.84	100%	0	$0.00
Total			**42**	**$11,647,443.84**	**100%**	**0**	**$0.00**
3138Y94B1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,378,539.73	100%	0	$0.00
Total			**34**	**$10,378,539.73**	**100%**	**0**	**$0.00**
3138Y94C9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,782,434.54	100%	0	$0.00
Total			**7**	**$1,782,434.54**	**100%**	**0**	**$0.00**
3138Y94E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,878,816.37	100%	0	$0.00
Total			**16**	**$1,878,816.37**	**100%**	**0**	**$0.00**
3138Y94G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$12,070,099.35	100%	0	$0.00
Total			**38**	**$12,070,099.35**	**100%**	**0**	**$0.00**
3138Y94H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$11,082,163.56	100%	0	$0.00
Total			**42**	**$11,082,163.56**	**100%**	**0**	**$0.00**
3138Y94J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$8,627,622.54	100%	0	$0.00
Total			**30**	**$8,627,622.54**	**100%**	**0**	**$0.00**
3138Y94N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,830,851.45	100%	0	$0.00
Total			**10**	**$1,830,851.45**	**100%**	**0**	**$0.00**
3138Y94R6			13	$4,944,447.86	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**13**	**$4,944,447.86**	**100%**	**0**	**$0.00**
3138Y94U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,542,991.63	100%	0	$0.00
Total			**6**	**$1,542,991.63**	**100%**	**0**	**$0.00**
3138Y9AA6		CONCORD MORTGAGE, INC	1	$282,083.82	13.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$928,100.00	43.27%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$329,638.66	15.37%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$353,000.00	16.46%	0	$0.00
		UNITY WEST, INC	1	$252,000.00	11.75%	0	$0.00
Total			**7**	**$2,144,822.48**	**100%**	**0**	**$0.00**
3138Y9AB4		FREEDOM HOME MORTGAGE CORPORATION	1	$274,850.00	11.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,769,400.00	74.45%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$332,500.00	13.99%	0	$0.00
Total			**9**	**$2,376,750.00**	**100%**	**0**	**$0.00**
3138Y9AC2		FREEDOM HOME MORTGAGE CORPORATION	1	$172,700.00	3.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$391,800.00	8.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$3,965,500.00	82.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$250,000.00	5.23%	0	$0.00
Total			**16**	**$4,780,000.00**	**100%**	**0**	**$0.00**
3138Y9AD0		AFFIRM HOME LOANS, LLC	1	$215,695.66	3.93%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$355,500.00	6.48%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$180,000.00	3.28%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$132,800.00	2.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$2,625,150.29	47.88%	0	$0.00
		I3 LENDING, INC	1	$335,249.48	6.11%	0	$0.00
		LADERA LENDING, INC	1	$244,500.00	4.46%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$167,200.00	3.05%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$306,375.00	5.59%	0	$0.00
		PREMIER LENDING , LLC	1	$188,800.00	3.44%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$184,994.77	3.37%	0	$0.00
		TCF NATIONAL BANK	1	$130,000.00	2.37%	0	$0.00
		TROJAN HOME LOANS, INC	1	$416,438.29	7.62%	0	$0.00

Total			**20**	**$5,482,703.49**	**100%**	**0**	**$0.00**
3138Y9AE8		ACOPIA, LLC	1	$375,681.70	4.42%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$161,776.80	1.9%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$206,428.60	2.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$332,041.89	3.9%	0	$0.00
		CITYWIDE HOME LOANS	1	$392,758.14	4.62%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$324,000.00	3.81%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$189,500.00	2.23%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,575.00	1.68%	0	$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$317,371.52	3.73%	0	$0.00
		EVERETT FINANCIAL, INC	2	$477,734.64	5.62%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,000.00	3%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$404,429.36	4.76%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$371,500.00	4.37%	0	$0.00
		MONARCH BANK	1	$341,077.44	4.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$239,875.00	2.82%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$223,250.00	2.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$303,000.00	3.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$598,343.79	7.04%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$331,521.65	3.9%	0	$0.00
		PERL MORTGAGE, INC	1	$220,875.00	2.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	4.9%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$248,656.95	2.92%	0	$0.00
		SMI LENDING, INC	1	$211,707.92	2.49%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$387,469.02	4.56%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$184,545.40	2.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,709.81	2.43%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$300,000.00	3.53%	0	$0.00
			1	$339,531.57	3.97%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			**30**	**$8,503,786.69**	**100%**	**0**	**$0.00**
3138Y9AF5		ACOPIA, LLC	1	$321,388.76	6.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,495.40	7.45%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$260,341.96	4.95%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$728,962.52	13.87%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$183,688.61	3.5%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$174,150.54	3.31%	0	$0.00
		MONARCH BANK	3	$1,255,733.97	23.9%	0	$0.00
		ON Q FINANCIAL, INC	2	$281,836.74	5.36%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$328,077.14	6.24%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$346,303.65	6.59%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$359,536.60	6.84%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,000.00	5%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$360,535.31	6.87%	0	$0.00
Total			**18**	**$5,255,051.20**	**100%**	**0**	**$0.00**
3138Y9AG3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$230,000.00	4.6%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$366,527.59	7.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$311,598.38	6.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$415,564.39	8.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,034.71	3.34%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$272,299.04	5.45%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$148,604.05	2.97%	0	$0.00
		HOMETOWN LENDERS LLC	1	$322,099.51	6.44%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$103,324.84	2.07%	0	$0.00
		MONARCH BANK	1	$199,736.63	3.99%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$254,172.40	5.08%	0	$0.00
		NTFN, INC	1	$390,161.50	7.8%	0	$0.00
		ON Q FINANCIAL, INC	1	$320,202.78	6.4%	0	$0.00

		OPES ADVISORS, INC	1	$449,034.34	8.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$312,597.09	6.25%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$555,799.84	11.12%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$181,100.00	3.64%	0	$0.00
Total			**17**	**$4,999,857.09**	**100%**	**0**	**$0.00**
3138Y9AH1		AFFIRM HOME LOANS, LLC	1	$139,389.33	4.23%	0	$0.00
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	$332,830.00	10.11%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$142,388.66	4.33%	0	$0.00
		CONCORD MORTGAGE, INC	1	$284,366.67	8.64%	0	$0.00
		EFINITY FINANCIAL INC	1	$380,000.00	11.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$393,767.44	11.96%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$276,799.50	8.41%	0	$0.00
		NP INC	2	$366,250.00	11.13%	0	$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	$99,572.49	3.02%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$365,000.00	11.09%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$415,217.28	12.61%	0	$0.00
		TCF NATIONAL BANK	2	$96,262.72	2.93%	0	$0.00
Total			**15**	**$3,291,844.09**	**100%**	**0**	**$0.00**
3138Y9DD7		QUICKEN LOANS INC	17	$5,310,514.70	100%	0	$0.00
Total			**17**	**$5,310,514.70**	**100%**	**0**	**$0.00**
3138Y9DE5		CENTENNIAL BANK	1	$364,009.01	0.42%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$270,027.46	0.31%	0	$0.00
		INSIGNIA BANK	1	$153,792.56	0.18%	0	$0.00
		MONTROSEBANK	3	$549,235.37	0.64%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$349,506.85	0.41%	0	$0.00
		QUICKEN LOANS INC	312	$84,081,106.10	98.04%	0	$0.00
Total			**319**	**$85,767,677.35**	**100%**	**0**	**$0.00**
3138Y9DF2		QUICKEN LOANS INC	7	$1,660,179.88	100%	0	$0.00
Total			**7**	**$1,660,179.88**	**100%**	**0**	**$0.00**
3138Y9DG0		QUICKEN LOANS INC	4	$1,079,944.36	100%	0	$0.00
Total			**4**	**$1,079,944.36**	**100%**	**0**	**$0.00**
3138Y9DH8		AMBER SKY HOME MORTGAGE LLC	1	$332,066.10	0.15%	0	$0.00
		BANK OF CHARLES TOWN	1	$226,707.80	0.1%	0	$0.00

		NFC MORTGAGE COMPANY, LLC	1	$234,693.33	0.1%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$307,594.40	0.13%	0	$0.00
		PREMIER LENDING, INC	1	$624,184.41	0.27%	0	$0.00
		QUICKEN LOANS INC	909	$225,388,223.50	98.79%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$143,810.37	0.06%	0	$0.00
		STATE BANK NORTHWEST	1	$412,855.61	0.18%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$355,145.94	0.16%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$131,084.86	0.06%	0	$0.00
Total			**918**	**$228,156,366.32**	**100%**	**0**	**$0.00**
3138Y9DJ4		FIRST COMMUNITY NATIONAL BANK	1	$60,720.65	0.84%	0	$0.00
		QUICKEN LOANS INC	102	$7,165,685.67	99.16%	0	$0.00
Total			**103**	**$7,226,406.32**	**100%**	**0**	**$0.00**
3138Y9DK1		FIRST COMMUNITY NATIONAL BANK	1	$95,873.58	0.93%	0	$0.00
		QUICKEN LOANS INC	103	$10,255,722.91	99.07%	0	$0.00
Total			**104**	**$10,351,596.49**	**100%**	**0**	**$0.00**
3138Y9DL9		AQUESTA BANK	1	$110,853.82	1.49%	0	$0.00
		QUICKEN LOANS INC	61	$7,221,037.54	96.97%	0	$0.00
		THE BANK OF CLARENDON	1	$114,855.31	1.54%	0	$0.00
Total			**63**	**$7,446,746.67**	**100%**	**0**	**$0.00**
3138Y9DM7		QUICKEN LOANS INC	6	$1,401,080.72	100%	0	$0.00
Total			**6**	**$1,401,080.72**	**100%**	**0**	**$0.00**
3138Y9DN5		QUICKEN LOANS INC	6	$1,208,656.69	100%	0	$0.00
Total			**6**	**$1,208,656.69**	**100%**	**0**	**$0.00**
3138Y9DP0		QUICKEN LOANS INC	71	$12,206,942.82	100%	0	$0.00
Total			**71**	**$12,206,942.82**	**100%**	**0**	**$0.00**
3138Y9DQ8		QUICKEN LOANS INC	64	$4,102,056.94	100%	0	$0.00
Total			**64**	**$4,102,056.94**	**100%**	**0**	**$0.00**
3138Y9DR6		QUICKEN LOANS INC	13	$1,255,610.09	100%	0	$0.00
Total			**13**	**$1,255,610.09**	**100%**	**0**	**$0.00**
3138Y9DS4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$172,800.00	0.87%	0	$0.00
		QUICKEN LOANS INC	64	$19,432,596.61	98.12%	0	$0.00
		THE BANK OF CLARENDON	1	$199,136.33	1.01%	0	$0.00
Total			**66**	**$19,804,532.94**	**100%**	**0**	**$0.00**

3138Y9DT2		MONTROSEBANK	1	$139,407.49	0.24%	0	$0.00
		QUICKEN LOANS INC	270	$58,624,371.72	99.76%	0	$0.00
Total			**271**	**$58,763,779.21**	**100%**	**0**	**$0.00**
3138Y9E87		AMBECK MORTGAGE ASSOCIATES	1	$297,607.58	1.58%	0	$0.00
		BANK OF ENGLAND	1	$155,803.73	0.83%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$271,000.00	1.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$210,122.93	1.12%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,475.36	2.21%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL S	1	$192,352.08	1.02%	0	$0.00
		EVERETT FINANCIAL, INC	4	$949,624.24	5.05%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$159,549.01	0.85%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	2	$407,873.12	2.17%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$181,771.02	0.97%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$887,424.03	4.72%	0	$0.00
		ON Q FINANCIAL, INC	2	$434,078.18	2.31%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$416,475.36	2.21%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,580,149.23	8.4%	0	$0.00
		PINNACLE BANK	1	$416,475.36	2.21%	0	$0.00
		PLAZA HOME MORTGAGE	41	$11,827,902.18	62.91%	0	$0.00
Total			**68**	**$18,804,683.41**	**100%**	**0**	**$0.00**
3138Y9E95		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$186,679.83	3.47%	0	$0.00
		EVERETT FINANCIAL, INC - COR	4	$1,351,736.69	25.11%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$318,348.97	5.91%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$188,113.03	3.49%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$193,556.17	3.6%	0	$0.00
		MC FINANCIAL, INC. - COR	1	$207,594.43	3.86%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$478,568.96	8.89%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$177,600.00	3.3%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$281,589.34	5.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$610,438.41	11.34%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,100,311.37	20.44%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$288,463.87	5.36%	0	$0.00
Total			**20**	**$5,383,001.07**	**100%**	**0**	**$0.00**
3138Y9FA1		ALLIANCE BANK - COR	1	$80,700.65	7.74%	0	$0.00

		BANK OF ENGLAND - COR	1	$66,318.36	6.36%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. - COR	1	$46,342.95	4.45%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$84,822.58	8.14%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$77,944.04	7.48%	0	$0.00
		PLAZA HOME MORTGAGE	10	$601,074.17	57.67%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$85,000.00	8.16%	0	$0.00
Total			**16**	**$1,042,202.75**	**100%**	**0**	**$0.00**
3138Y9FB9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$127,143.47	3.19%	0	$0.00
		AMERICASH - COR	1	$138,400.18	3.47%	0	$0.00
		BANK OF ENGLAND - COR	1	$113,849.88	2.86%	0	$0.00
		BNC NATIONAL BANK - COR	1	$148,009.23	3.71%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$267,586.35	6.71%	0	$0.00
		FOX HILL MORTGAGE INC. - COR	1	$144,684.22	3.63%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$134,826.22	3.38%	0	$0.00
		GLOBAL ONE LENDING, INC - COR	1	$135,200.00	3.39%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$147,060.46	3.69%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	4	$488,776.86	12.26%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$146,679.25	3.68%	0	$0.00
		PLAZA HOME MORTGAGE	12	$1,625,613.78	40.77%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC	1	$132,824.86	3.33%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$116,852.80	2.93%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$119,852.45	3%	0	$0.00
Total			**30**	**$3,987,360.01**	**100%**	**0**	**$0.00**
3138Y9FC7		AMERICAN FINANCIAL NETWORK INC. - C	1	$109,873.83	6.71%	0	$0.00
		BANK OF ENGLAND - COR	1	$67,843.89	4.14%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	2	$235,876.74	14.41%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	5	$539,762.66	32.97%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	$87,769.41	5.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$214,415.37	13.1%	0	$0.00
		PLAZA HOME MORTGAGE	1	$47,250.00	2.89%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$139,486.05	8.52%	0	$0.00
		TRN FINANCIAL LLC - COR	2	$195,075.98	11.9%	0	$0.00
Total			**16**	**$1,637,353.93**	**100%**	**0**	**$0.00**

3138Y9FD5		BANK OF ENGLAND - COR	1	$220,746.50	8.38%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$179,783.72	6.83%	0	$0.00
		MAGNOLIA BANK, INC. - COR	1	$369,135.90	14.02%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$192,279.20	7.3%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	2	$595,224.96	22.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$213,504.82	8.11%	0	$0.00
		PLAZA HOME MORTGAGE	3	$680,468.57	25.85%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$181,581.57	6.9%	0	$0.00
Total			**11**	**$2,632,725.24**	**100%**	**0**	**$0.00**
3138Y9FE3		BNC NATIONAL BANK	2	$296,844.99	9.76%	0	$0.00
		IMAGINE HOME LENDING, LLC	1	$144,201.06	4.74%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$114,000.00	3.75%	0	$0.00
		PACOR MORTGAGE CORP	1	$131,800.00	4.33%	0	$0.00
		PLAZA HOME MORTGAGE	19	$2,212,927.02	72.78%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$140,810.07	4.64%	0	$0.00
Total			**25**	**$3,040,583.14**	**100%**	**0**	**$0.00**
3138Y9FF0		JRDB, INC	1	$139,798.29	4.37%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	2	$591,585.97	18.47%	0	$0.00
		PLAZA HOME MORTGAGE	6	$2,470,823.57	77.16%	0	$0.00
Total			**9**	**$3,202,207.83**	**100%**	**0**	**$0.00**
3138Y9FG8		AMERICAN STATE BANK	1	$102,265.15	8.24%	0	$0.00
		ARK MORTGAGE, INC	1	$95,000.00	7.66%	0	$0.00
		PACOR MORTGAGE CORP	1	$90,970.06	7.33%	0	$0.00
		PLAZA HOME MORTGAGE	11	$854,818.96	68.91%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$97,477.21	7.86%	0	$0.00
Total			**15**	**$1,240,531.38**	**100%**	**0**	**$0.00**
3138Y9FH6		AMERICAN FINANCIAL NETWORK INC	1	$623,075.19	9.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$270,393.46	3.91%	0	$0.00
		EVERETT FINANCIAL, INC	1	$261,670.37	3.79%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$275,636.55	3.99%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	1	$166,036.00	2.4%	0	$0.00
		OPEN MORTGAGE, LLC	1	$271,649.87	3.93%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$409,456.20	5.93%	0	$0.00
		PLAZA HOME MORTGAGE	11	$3,027,195.30	43.83%	0	$0.00
		REGENCY MORTGAGE CORP	2	$575,172.22	8.33%	0	$0.00
			1	$391,500.00	5.67%	0	$0.00

		STONEHAVEN MORTGAGE INCORPORATED					
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$218,460.35	3.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$416,463.23	6.04%	0	$0.00
Total			**23**	**$6,906,708.74**	**100%**	**0**	**$0.00**
3138Y9FJ2		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$332,000.00	9.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$300,612.54	8.74%	0	$0.00
		BANK OF SULLIVAN	1	$222,220.06	6.46%	0	$0.00
		COMPASS MORTGAGE, INC	1	$179,778.68	5.22%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$189,511.27	5.51%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$370,782.92	10.78%	0	$0.00
		PLAZA HOME MORTGAGE	3	$1,127,680.98	32.77%	0	$0.00
		TEXAS LOAN STAR, INC	1	$350,000.00	10.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$368,546.28	10.7%	0	$0.00
Total			**11**	**$3,441,132.73**	**100%**	**0**	**$0.00**
3138Y9FK9		METROPOLITAN HOME MORTGAGE, INC	1	$118,354.29	11.21%	0	$0.00
		OPEN MORTGAGE, LLC	1	$113,856.57	10.79%	0	$0.00
		PLAZA HOME MORTGAGE	5	$581,253.26	55.07%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$122,163.92	11.57%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$119,849.02	11.36%	0	$0.00
Total			**9**	**$1,055,477.06**	**100%**	**0**	**$0.00**
3138Y9FL7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$132,000.00	12.17%	0	$0.00
		EVERETT FINANCIAL, INC	1	$146,066.00	13.46%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,088.62	12.08%	0	$0.00
		PLAZA HOME MORTGAGE	4	$546,000.00	50.33%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$129,750.00	11.96%	0	$0.00
Total			**8**	**$1,084,904.62**	**100%**	**0**	**$0.00**
3138Y9FM5		BANK OF ENGLAND	1	$466,873.01	9.85%	0	$0.00
		EVERETT FINANCIAL, INC	1	$194,776.33	4.11%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF TWIN	1	$142,314.33	3%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$413,161.97	8.72%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$134,957.65	2.85%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$265,680.39	5.61%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$230,129.50	4.86%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	2	$165,589.01	3.49%	0	$0.00

		ON Q FINANCIAL, INC	1	$150,223.42	3.17%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$465,643.43	9.83%	0	$0.00
		PACOR MORTGAGE CORP	1	$98,883.77	2.09%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$856,219.97	18.07%	0	$0.00
		PINNACLE BANK	1	$177,791.02	3.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC	5	$806,324.45	17.02%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$169,805.00	3.58%	0	$0.00
Total			**23**	**$4,738,373.25**	**100%**	**0**	**$0.00**
3138Y9FN3		ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$127,622.25	1.22%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$213,534.96	2.04%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$459,307.17	4.38%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$585,117.39	5.58%	0	$0.00
		INLAND BANK & TRUST	1	$345,512.49	3.29%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,641.53	2.27%	0	$0.00
		PLAZA HOME MORTGAGE	20	$7,243,266.71	69.05%	0	$0.00
		RESCOM FINANCIAL SERVICES	1	$394,405.07	3.76%	0	$0.00
		THE GALKOWSKI COMPANY, INC	1	$400,658.88	3.82%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	2	$482,185.66	4.59%	0	$0.00
Total			**30**	**$10,489,252.11**	**100%**	**0**	**$0.00**
3138Y9J25		COMM NATL BK OF TXRKANA	1	$65,621.10	5.02%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$936,337.51	71.64%	0	$0.00
		GROUP MORTGAGE, LLC	1	$105,563.85	8.08%	0	$0.00
		R BANK	1	$99,821.20	7.64%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$99,585.28	7.62%	0	$0.00
Total			**16**	**$1,306,928.94**	**100%**	**0**	**$0.00**
3138Y9J33		ASCENT HOME LENDING, LLC	1	$100,000.00	9.5%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$99,612.57	9.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$509,045.35	48.35%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$91,973.11	8.74%	0	$0.00
		FIRST STATE BANK	1	$95,867.73	9.11%	0	$0.00
		R BANK	1	$101,403.34	9.63%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$54,920.75	5.21%	0	$0.00
Total			**11**	**$1,052,822.85**	**100%**	**0**	**$0.00**
3138Y9J41		BANK OF BRENHAM	1	$113,846.44	5.49%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$119,485.15	5.76%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$1,477,179.12	71.24%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$119,212.53	5.75%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,166.67	5.94%	0	$0.00

		UNITED HERITAGE CREDIT UNION	1	$120,658.43	5.82%	0	$0.00
Total			**16**	**$2,073,548.34**	**100%**	**0**	**$0.00**
3138Y9J58		CITIZENS BANK OF LAS CRUCES	1	$151,790.58	4.62%	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$2,640,086.43	80.31%	0	$0.00
		KIRKPATRICK BANK	1	$169,765.78	5.16%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$172,561.93	5.25%	0	$0.00
		ROUND TOP STATE BANK	1	$153,212.08	4.66%	0	$0.00
Total			**20**	**$3,287,416.80**	**100%**	**0**	**$0.00**
3138Y9J66		CITIZENS BANK OF LAS CRUCES	1	$53,181.45	3.01%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$103,240.95	5.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$1,245,951.05	70.51%	0	$0.00
		INTERBANK	2	$170,678.32	9.66%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$194,121.98	10.98%	0	$0.00
Total			**21**	**$1,767,173.75**	**100%**	**0**	**$0.00**
3138Y9J74		CORNERSTONE HOME LENDING, INC	18	$2,507,039.95	85.39%	0	$0.00
		GRAND BANK	1	$147,813.79	5.03%	0	$0.00
		GROUP MORTGAGE, LLC	2	$281,133.31	9.58%	0	$0.00
Total			**21**	**$2,935,987.05**	**100%**	**0**	**$0.00**
3138Y9J82		CORNERSTONE HOME LENDING, INC	8	$1,269,331.82	79.43%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$162,709.46	10.18%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$165,990.90	10.39%	0	$0.00
Total			**10**	**$1,598,032.18**	**100%**	**0**	**$0.00**
3138Y9J90		ASCENT HOME LENDING, LLC	1	$228,000.00	3.51%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,341.39	3.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	18	$5,105,513.02	78.65%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$453,769.00	6.99%	0	$0.00
		GROUP MORTGAGE, LLC	1	$213,750.00	3.29%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$270,750.00	4.18%	0	$0.00
Total			**24**	**$6,491,123.41**	**100%**	**0**	**$0.00**
3138Y9JV1		CMC HOME LENDING	1	$398,255.23	14.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,184,677.59	42.83%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,182,991.36	42.77%	0	$0.00
Total			**11**	**$2,765,924.18**	**100%**	**0**	**$0.00**
3138Y9JW9		CMC HOME LENDING	1	$193,049.56	8.41%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$2,102,745.92	91.59%	0	$0.00

Total			**12**	**$2,295,795.48**	**100%**	**0**	**$0.00**
3138Y9JX7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$239,835.50	2.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	22	$5,817,922.70	66.3%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,425.49	4.75%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	8	$2,301,212.57	26.22%	0	$0.00
Total			**32**	**$8,775,396.26**	**100%**	**0**	**$0.00**
3138Y9JY5		CORNERSTONE HOME LENDING, INC	19	$4,129,598.10	87.33%	0	$0.00
		GROUP MORTGAGE, LLC	2	$363,688.36	7.69%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$235,303.58	4.98%	0	$0.00
Total			**22**	**$4,728,590.04**	**100%**	**0**	**$0.00**
3138Y9JZ2		CORNERSTONE HOME LENDING, INC	6	$1,249,943.29	100%	0	$0.00
Total			**6**	**$1,249,943.29**	**100%**	**0**	**$0.00**
3138Y9KA5		BANK OF SAN ANGELO	1	$115,760.74	6.53%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$114,808.61	6.47%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$1,304,340.72	73.55%	0	$0.00
		ROUND TOP STATE BANK	1	$121,243.73	6.84%	0	$0.00
		UNION STATE BANK	1	$117,220.44	6.61%	0	$0.00
Total			**15**	**$1,773,374.24**	**100%**	**0**	**$0.00**
3138Y9KB3		CORNERSTONE HOME LENDING, INC	9	$1,439,689.27	82.37%	0	$0.00
		GROUP MORTGAGE, LLC	1	$157,500.00	9.01%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$150,551.48	8.62%	0	$0.00
Total			**11**	**$1,747,740.75**	**100%**	**0**	**$0.00**
3138Y9KC1		CITIZENS BANK OF LAS CRUCES	1	$69,917.82	5.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	13	$1,047,144.22	80.66%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$74,911.94	5.77%	0	$0.00
		GROUP MORTGAGE, LLC	1	$106,275.09	8.18%	0	$0.00
Total			**16**	**$1,298,249.07**	**100%**	**0**	**$0.00**
3138Y9KD9		BANK SNB	1	$93,620.08	8.48%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$847,564.18	76.76%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES	2	$162,919.76	14.76%	0	$0.00
Total			**13**	**$1,104,104.02**	**100%**	**0**	**$0.00**
3138Y9KE7		CORNERSTONE HOME LENDING, INC	8	$1,122,022.85	81.06%	0	$0.00
		FIRST NATIONAL BANK - EL PASO	1	$128,250.00	9.26%	0	$0.00
		GROUP MORTGAGE, LLC	1	$134,000.00	9.68%	0	$0.00
Total			**10**	**$1,384,272.85**	**100%**	**0**	**$0.00**

3138Y9KF4		CORNERSTONE HOME LENDING, INC	19	$4,729,293.97	100%	0	$0.00
Total			**19**	**$4,729,293.97**	**100%**	**0**	**$0.00**
3138Y9KG2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$203,271.09	9.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,889,199.81	90.29%	0	$0.00
Total			**7**	**$2,092,470.90**	**100%**	**0**	**$0.00**
3138Y9KH0		CORNERSTONE HOME LENDING, INC	12	$2,000,544.40	91.72%	0	$0.00
		GROUP MORTGAGE, LLC	1	$180,500.00	8.28%	0	$0.00
Total			**13**	**$2,181,044.40**	**100%**	**0**	**$0.00**
3138Y9KJ6		ASCENT HOME LENDING, LLC	1	$123,792.87	9.84%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$830,768.62	66.04%	0	$0.00
		E CU MORTGAGE	1	$94,004.51	7.47%	0	$0.00
		GROUP MORTGAGE, LLC	1	$124,481.60	9.89%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$84,995.08	6.76%	0	$0.00
Total			**13**	**$1,258,042.68**	**100%**	**0**	**$0.00**
3138Y9KK3		CORNERSTONE HOME LENDING, INC	9	$1,262,471.48	100%	0	$0.00
Total			**9**	**$1,262,471.48**	**100%**	**0**	**$0.00**
3138Y9KL1		BANK OF BRENHAM	1	$64,910.45	4.79%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$99,865.29	7.37%	0	$0.00
		CITIZENS NATL HENDERSON	1	$104,858.56	7.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$835,700.00	61.67%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$89,878.77	6.63%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$60,000.00	4.43%	0	$0.00
		UNION STATE BANK	1	$100,000.00	7.37%	0	$0.00
Total			**15**	**$1,355,213.07**	**100%**	**0**	**$0.00**
3138Y9KM9		CITIZENS BANK OF LAS CRUCES	1	$171,752.18	8.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,615,481.17	82.79%	0	$0.00
		GROUP MORTGAGE, LLC	1	$164,000.00	8.41%	0	$0.00
Total			**12**	**$1,951,233.35**	**100%**	**0**	**$0.00**
3138Y9KN7		BANK OF SAN ANGELO	1	$175,000.00	15.32%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$155,200.00	13.59%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$492,050.00	43.08%	0	$0.00
		FNB WICHITA FALLS	1	$154,804.99	13.55%	0	$0.00
		GROUP MORTGAGE, LLC	1	$165,000.00	14.46%	0	$0.00
Total			**7**	**$1,142,054.99**	**100%**	**0**	**$0.00**
3138Y9KP2		CITIZENS NATL HENDERSON	1	$116,845.93	11%	0	$0.00

		CORNERSTONE HOME LENDING, INC	6	$829,100.07	78.08%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$115,857.37	10.92%	0	$0.00
Total			**8**	**$1,061,803.37**	**100%**	**0**	**$0.00**
3138Y9KQ0		CORNERSTONE HOME LENDING, INC	14	$2,795,911.59	92.75%	0	$0.00
		GROUP MORTGAGE, LLC	1	$218,500.00	7.25%	0	$0.00
Total			**15**	**$3,014,411.59**	**100%**	**0**	**$0.00**
3138Y9KR8		CORNERSTONE HOME LENDING, INC	8	$961,825.00	88.91%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$120,000.00	11.09%	0	$0.00
Total			**9**	**$1,081,825.00**	**100%**	**0**	**$0.00**
3138Y9KS6		CITIZENS BANK OF LAS CRUCES	1	$131,654.24	8.46%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$1,424,581.34	91.54%	0	$0.00
Total			**11**	**$1,556,235.58**	**100%**	**0**	**$0.00**
3138Y9KT4		CORNERSTONE HOME LENDING, INC	9	$1,132,233.12	90.08%	0	$0.00
		FNB WICHITA FALLS	1	$124,656.85	9.92%	0	$0.00
Total			**10**	**$1,256,889.97**	**100%**	**0**	**$0.00**
3138Y9KU1		CORNERSTONE HOME LENDING, INC	15	$3,739,700.00	78.62%	0	$0.00
		GROUP MORTGAGE, LLC	5	$1,017,050.00	21.38%	0	$0.00
Total			**20**	**$4,756,750.00**	**100%**	**0**	**$0.00**
3138Y9KV9		CORNERSTONE HOME LENDING, INC	4	$1,060,698.83	100%	0	$0.00
Total			**4**	**$1,060,698.83**	**100%**	**0**	**$0.00**
3138Y9KW7		CMC HOME LENDING	1	$176,808.00	5.37%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$2,732,322.00	83%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$184,854.00	5.62%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$198,000.00	6.01%	0	$0.00
Total			**14**	**$3,291,984.00**	**100%**	**0**	**$0.00**
3138Y9KX5		CORNERSTONE HOME LENDING, INC	5	$1,223,500.00	83.86%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$235,521.00	16.14%	0	$0.00
Total			**6**	**$1,459,021.00**	**100%**	**0**	**$0.00**
3138Y9LH9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,016,855.00	100%	0	$0.00
Total			**6**	**$1,016,855.00**	**100%**	**0**	**$0.00**
3138Y9LJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,505,263.70	100%	0	$0.00
Total			**6**	**$1,505,263.70**	**100%**	**0**	**$0.00**

3138Y9LK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,565,813.13	100%	0	$0.00
Total			**13**	**$3,565,813.13**	**100%**	**0**	**$0.00**
3138Y9LL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,460,346.35	100%	0	$0.00
Total			**43**	**$5,460,346.35**	**100%**	**0**	**$0.00**
3138Y9LM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,874,235.07	100%	0	$0.00
Total			**9**	**$1,874,235.07**	**100%**	**0**	**$0.00**
3138Y9LN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$2,392,063.54	100%	0	$0.00
Total			**40**	**$2,392,063.54**	**100%**	**0**	**$0.00**
3138Y9P44		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$150,000.00	7.84%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$135,000.00	7.06%	0	$0.00
		COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$132,847.45	6.94%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$152,325.08	7.96%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$148,000.00	7.74%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$133,600.00	6.98%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$329,300.00	17.21%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$134,845.16	7.05%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$157,225.00	8.22%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,600.00	7.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$135,000.00	7.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$159,566.76	8.33%	0	$0.00
Total			**13**	**$1,913,309.45**	**100%**	**0**	**$0.00**
3138Y9P51		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,873.02	0.72%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$352,768.00	1.11%	0	$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$320,000.00	1%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.31%	0	$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$196,000.00	0.61%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$340,000.00	1.07%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$351,955.00	1.1%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$417,000.00	1.31%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$163,600.00	0.51%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$64,000.00	0.2%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.74%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$255,000.00	0.8%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$214,489.96	0.67%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$208,998.97	0.66%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$143,792.15	0.45%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$247,500.00	0.78%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$169,600.00	0.53%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$345,000.00	1.08%	0	$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	1.18%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$308,800.00	0.97%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$173,600.00	0.54%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.61%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$741,500.00	2.33%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$391,000.00	1.23%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$300,000.00	0.94%	0	$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$200,000.00	0.63%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$411,000.00	1.29%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$6,908,131.00	21.67%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$200,000.00	0.63%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	2	$529,250.00	1.66%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,000.00	0.96%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$140,000.00	0.44%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$255,920.00	0.8%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$571,000.00	1.79%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.56%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$548,722.00	1.72%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	$382,425.00	1.2%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	$558,352.00	1.75%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$301,500.00	0.95%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$741,250.00	2.33%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$394,250.00	1.24%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$348,000.00	1.09%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$322,500.00	1.01%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	1.31%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.31%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$410,000.00	1.29%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.91%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$109,925.00	0.34%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.76%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$399,000.00	1.25%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$208,400.00	0.65%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$178,100.00	0.56%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$100,200.00	0.31%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	1.31%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$262,125.00	0.82%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$270,000.00	0.85%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,010,500.00	3.17%	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$143,000.00	0.45%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$201,415.00	0.63%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$212,800.00	0.67%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$241,000.00	0.76%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$161,000.00	0.51%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$110,000.00	0.35%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PERNNSYLVANIA	1	$132,897.00	0.42%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$344,800.00	1.08%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$389,000.00	1.22%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$464,000.00	1.46%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$67,000.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$232,000.00	0.73%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$397,100.00	1.25%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$278,000.00	0.87%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$617,800.00	1.94%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNA CORPORATION	1	$285,000.00	0.89%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,126,000.00	3.53%	0	$0.00
		1	$265,000.00	0.83%	0	$0.00

		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$354,387.74	1.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A COPRORATION	1	$345,000.00	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$321,500.00	1%	0	$0.00
Total			**112**	**$31,876,726.84**	**100%**	**0**	**$0.00**
3138Y9P69		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$197,125.00	0.12%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$726,000.00	0.44%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	$473,246.19	0.29%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,169,885.00	0.71%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$339,375.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$709,775.00	0.43%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,662,133.66	1.01%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$497,625.00	0.3%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$194,750.00	0.12%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$235,000.00	0.14%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$244,900.00	0.15%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$188,000.00	0.11%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$193,856.71	0.12%	0	$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	$1,147,516.45	0.69%	0	$0.00
		AMERICANS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$149,500.00	0.09%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$697,198.99	0.42%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$370,293.00	0.22%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$125,000.00	0.08%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$741,057.72	0.45%	0	$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	$374,000.00	0.23%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	$272,000.00	0.16%	0	$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$143,910.00	0.09%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$798,905.00	0.48%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$166,250.00	0.1%	0	$0.00
	BANKWEST INC	1	$182,143.00	0.11%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$415,000.00	0.25%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$230,000.00	0.14%	0	$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	$207,800.00	0.13%	0	$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$300,000.00	0.18%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	$2,459,000.00	1.49%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$563,577.30	0.34%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.17%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$225,000.00	0.14%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$921,205.00	0.56%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	$677,475.00	0.41%	0	$0.00
	CAPSTAR LENDING, LLC	1	$319,984.00	0.19%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$356,000.00	0.22%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$321,200.00	0.19%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$336,660.00	0.2%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	$547,478.68	0.33%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$107,200.00	0.06%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$250,000.00	0.15%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$317,000.00	0.19%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$189,000.00	0.11%	0	$0.00
	CMG CAPITAL	1	$232,000.00	0.14%	0	$0.00
		2	$395,900.00	0.24%	0	$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC					
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$106,500.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$345,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	$99,750.00	0.06%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$657,250.00	0.4%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	$714,039.00	0.43%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	$642,708.86	0.39%	0	$0.00
	DESERET FIRST CRDIT UNION, A UTAH CREDIT UNION	1	$105,000.00	0.06%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$622,525.05	0.38%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$307,038.00	0.19%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	$493,931.00	0.3%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	$248,555.00	0.15%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$192,500.00	0.12%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$124,000.00	0.08%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$446,000.00	0.27%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,124,000.00	0.68%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$104,000.00	0.06%	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	$204,300.00	0.12%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$700,000.00	0.42%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$228,000.00	0.14%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	$1,428,800.00	0.86%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$164,000.00	0.1%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$391,875.00	0.24%	0	$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	$244,000.00	0.15%	0	$0.00
	ENTERPRISE BANK	2	$510,500.00	0.31%	0	$0.00

	EQIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$301,000.00	0.18%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$371,250.00	0.22%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$632,250.00	0.38%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$373,273.00	0.23%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$134,010.00	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.25%	0	$0.00
	FAIRWAY ESSET CORPORATION, A MARYLAND CORPORATION	1	$172,000.00	0.1%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$130,000.00	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	$778,900.00	0.47%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$118,400.00	0.07%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$169,850.00	0.1%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	2	$408,175.00	0.25%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.21%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$322,000.00	0.19%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$154,400.00	0.09%	0	$0.00
	FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$417,000.00	0.25%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$371,700.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$256,975.00	0.16%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$331,400.00	0.2%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	165	$43,301,788.71	26.2%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$599,965.90	0.36%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$408,500.00	0.25%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$133,500.00	0.08%	0	$0.00
		1	$149,600.00	0.09%	0	$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION					
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$276,250.00	0.17%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	$846,950.00	0.51%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$436,500.00	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$417,000.00	0.25%	0	$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$110,000.00	0.07%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$403,716.22	0.24%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$292,400.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$645,604.94	0.39%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$251,785.00	0.15%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.38%	0	$0.00
	GOOGAIN INC., A CORPORATION	8	$2,626,500.00	1.59%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$183,750.00	0.11%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$499,311.13	0.3%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$319,900.00	0.19%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$175,920.00	0.11%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	$867,413.00	0.52%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$143,650.00	0.09%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$144,700.00	0.09%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$180,000.00	0.11%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$148,800.00	0.09%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$198,750.00	0.12%	0	$0.00
		2	$559,223.91	0.34%	0	$0.00

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION					
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,403,438.00	0.85%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.14%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	$687,895.00	0.42%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$1,022,450.00	0.62%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$318,250.00	0.19%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$457,000.00	0.28%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.15%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00
	INDEPENDENT BANK	2	$466,450.00	0.28%	0	$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$236,000.00	0.14%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$110,400.00	0.07%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$727,200.00	0.44%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$853,277.19	0.52%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$298,100.00	0.18%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$371,250.00	0.22%	0	$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$360,800.00	0.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$890,324.91	0.54%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$126,320.00	0.08%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$161,415.00	0.1%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$260,900.00	0.16%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	$473,776.05	0.29%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$635,000.00	0.38%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$395,000.00	0.24%	0	$0.00
		2	$442,500.00	0.27%	0	$0.00

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION					
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$289,750.00	0.18%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$328,000.00	0.2%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	$1,052,500.00	0.64%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$855,100.00	0.52%	0	$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$398,400.00	0.24%	0	$0.00
	LPMC, LLC, A OREGON LLC	1	$338,300.00	0.2%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	$1,225,485.72	0.74%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,172,750.00	0.71%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$202,500.00	0.12%	0	$0.00
	MAPS CREDIT UNION	2	$481,450.00	0.29%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$176,800.00	0.11%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,185,865.00	0.72%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$600,000.00	0.36%	0	$0.00
	MBA MORTGAGE SERVICES,. INC	1	$132,250.00	0.08%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	$206,910.00	0.13%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$393,600.00	0.24%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	5	$960,300.00	0.58%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$164,587.00	0.1%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$127,850.00	0.08%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$188,000.00	0.11%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$279,200.00	0.17%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$278,163.00	0.17%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$127,500.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$130,000.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$488,000.00	0.3%	0	$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$327,000.00	0.2%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$567,000.00	0.34%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$364,800.00	0.22%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$416,000.00	0.25%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$412,000.00	0.25%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$538,000.00	0.33%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$237,600.00	0.14%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$372,507.92	0.23%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$246,199.00	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$321,400.00	0.19%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$204,250.00	0.12%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.17%	0	$0.00
	NORTH AMERICAN SACINGS BANK, FSB	1	$335,247.81	0.2%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,830,194.49	1.11%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	2	$464,200.00	0.28%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$398,250.00	0.24%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$368,600.00	0.22%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$705,241.00	0.43%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$189,263.88	0.11%	0	$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.16%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.18%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,670,000.00	1.62%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	$768,000.00	0.46%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	$477,298.00	0.29%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL	1	$221,000.00	0.13%	0	$0.00

	BANK					
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$153,000.00	0.09%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$533,700.00	0.32%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$560,400.00	0.34%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$616,500.00	0.37%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	$798,889.12	0.48%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$289,750.00	0.18%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	$308,297.00	0.19%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$372,000.00	0.23%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$110,000.00	0.07%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,086,829.88	0.66%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$311,250.00	0.19%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$377,701.00	0.23%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$171,500.00	0.1%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$267,200.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$710,025.00	0.43%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$376,000.00	0.23%	0	$0.00
	ROSCOE STATE BANK	1	$156,417.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$203,000.00	0.12%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$190,000.00	0.11%	0	$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	$206,625.00	0.13%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$603,400.00	0.37%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$180,000.00	0.11%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$544,000.00	0.33%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$188,000.00	0.11%	0	$0.00

	SEATTLE PACIFIC MORTGAGE, INC.,A WASHINGTON CORPORATION	1	$266,000.00	0.16%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$401,950.00	0.24%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$1,060,500.00	0.64%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	$489,859.64	0.3%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$220,500.00	0.13%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$360,000.00	0.22%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	2	$447,300.00	0.27%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,276,619.38	0.77%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$180,000.00	0.11%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	$412,760.00	0.25%	0	$0.00
	SUN VALLEY MORTGAGE, LLC	1	$205,698.00	0.12%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$114,950.00	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,663,741.72	1.61%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,062,776.54	0.64%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	$416,412.45	0.25%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.23%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$205,000.00	0.12%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.24%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	$565,000.00	0.34%	0	$0.00
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	$225,190.47	0.14%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$122,075.00	0.07%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$312,500.00	0.19%	0	$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$355,500.00	0.22%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$119,200.00	0.07%	0	$0.00
		4	$975,750.00	0.59%	0	$0.00

		TOP ONE MORTGAGE, LLC, A TEXAS LLC					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$259,641.79	0.16%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,957,585.19	1.18%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	$384,370.00	0.23%	0	$0.00
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$388,000.00	0.23%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$107,250.00	0.06%	0	$0.00
		TUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$528,000.00	0.32%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,105,925.00	1.27%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,406,500.00	0.85%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,211,520.00	1.34%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$340,100.00	0.21%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$181,754.84	0.11%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$85,960.00	0.05%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$646,005.00	0.39%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$416,500.00	0.25%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$264,575.00	0.16%	0	$0.00
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	$248,800.00	0.15%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$205,250.00	0.12%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$718,688.29	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,075.00	0.17%	0	$0.00
Total			**631**	**$165,287,204.38**	**100%**	**0**	**$0.00**
3138Y9P77		1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	$166,250.00	0.27%	0	$0.00
			1	$145,160.00	0.24%	0	$0.00

	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$940,000.00	1.55%	0	$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$706,153.67	1.16%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$345,200.00	0.57%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$827,000.00	1.36%	0	$0.00
	ADVANTAGE MORTGAGE SOLUTIONS, A COLORADO LLC	1	$196,500.00	0.32%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$284,000.00	0.47%	0	$0.00
	ALDERUS FUNDING AND INVESTMENT INC, A NEVADA CORPORATION	1	$149,250.00	0.25%	0	$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$185,600.00	0.31%	0	$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	$215,650.00	0.35%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$276,000.00	0.45%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$125,500.00	0.21%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$266,200.00	0.44%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.22%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$413,214.00	0.68%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$260,000.00	0.43%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$538,000.00	0.88%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$503,415.00	0.83%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$150,100.00	0.25%	0	$0.00
	BANKWEST INC	1	$139,944.63	0.23%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$450,000.00	0.74%	0	$0.00
	BAY TO BAY LENDING, LLC	1	$314,609.60	0.52%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$140,980.00	0.23%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$374,310.00	0.62%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$405,450.00	0.67%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$213,672.02	0.35%	0	$0.00

	CAPSTAR LENDING, LLC	1	$337,400.00	0.55%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$251,000.00	0.41%	0	$0.00
	CATALYST MORTGAGE	1	$400,900.00	0.66%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,250.00	0.26%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$274,400.00	0.45%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$370,000.00	0.61%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$193,750.00	0.32%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$242,694.27	0.4%	0	$0.00
	COLRADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$131,100.00	0.22%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$222,013.85	0.37%	0	$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$171,000.00	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$190,000.00	0.31%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$143,925.00	0.24%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$164,000.00	0.27%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	$525,850.00	0.86%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$145,825.00	0.24%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$161,000.00	0.26%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$902,000.00	1.48%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$305,800.00	0.5%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$194,750.00	0.32%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$137,250.00	0.23%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$603,673.04	0.99%	0	$0.00
	ENDEAVER CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	$237,000.00	0.39%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$145,000.00	0.24%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$579,000.00	0.95%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$139,689.61	0.23%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$290,414.00	0.48%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$148,000.00	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$669,680.00	1.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$413,266.74	0.68%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.46%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$188,000.00	0.31%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$9,990,488.64	16.43%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$333,015.03	0.55%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$583,800.00	0.96%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$831,200.00	1.37%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$154,400.00	0.25%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.69%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$144,214.12	0.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	$998,150.00	1.64%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$495,850.00	0.82%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$322,000.00	0.53%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.21%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$811,454.13	1.33%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$169,100.00	0.28%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$532,624.97	0.88%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$201,000.00	0.33%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORAITON	1	$171,000.00	0.28%	0	$0.00
	HOME LOANS INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$314,739.37	0.52%	0	$0.00

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$415,000.00	0.68%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$289,000.00	0.48%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$340,000.00	0.56%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.38%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.59%	0	$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$361,000.00	0.59%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,038,000.00	1.71%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$531,304.79	0.87%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$183,200.00	0.3%	0	$0.00
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	$296,000.00	0.49%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$763,230.27	1.26%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$198,259.04	0.33%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$590,849.96	0.97%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$237,941.00	0.39%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$229,703.94	0.38%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.26%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$236,719.43	0.39%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$174,800.00	0.29%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$384,000.00	0.63%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$252,000.00	0.41%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$136,000.00	0.22%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$179,762.97	0.3%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$244,000.00	0.4%	0	$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	3	$1,010,250.00	1.66%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$157,250.00	0.26%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	2	$584,000.00	0.96%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,231,545.99	2.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$235,642.79	0.39%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$284,843.25	0.47%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	0.66%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$148,000.00	0.24%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$389,509.33	0.64%	0	$0.00
	POLARIS HOME FUNDING COPR, A FLORIDA CORPORATION	1	$150,955.00	0.25%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$493,446.88	0.81%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$365,000.00	0.6%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	2	$594,000.00	0.98%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$196,539.42	0.32%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$490,200.00	0.81%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$125,500.00	0.21%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$541,885.48	0.89%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$129,832.66	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$159,807.39	0.26%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$698,500.00	1.15%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$498,000.00	0.82%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$403,000.00	0.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$396,400.00	0.65%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$151,000.00	0.25%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$180,000.00	0.3%	0	$0.00
		1	$150,575.00	0.25%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO					
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	2	$611,850.00	1.01%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	$530,000.00	0.87%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$261,250.00	0.43%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	6	$2,275,847.28	3.74%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$287,356.00	0.47%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABITLITY CORP	1	$131,582.40	0.22%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$227,000.00	0.37%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$284,000.00	0.47%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.35%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$217,731.00	0.36%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$133,000.00	0.22%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$323,950.00	0.53%	0	$0.00
		UNITED MORTGAGE, LLC A KANSAS LLC	2	$589,000.00	0.97%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$417,000.00	0.69%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$480,000.00	0.79%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$199,500.00	0.33%	0	$0.00
		WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$368,000.00	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$473,000.00	0.74%	0	$0.00
Total			**230**	**$60,797,347.96**	**100%**	**0**	**$0.00**
3138Y9P85		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$279,693.52	21.35%	0	$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	7.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$89,152.31	6.81%	0	$0.00
			1	$327,391.26	25%	0	$0.00

		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
		GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$110,343.13	8.42%	0	$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	$135,851.14	10.37%	0	$0.00
		METROPLEX MORTGAGE SERVICES, INC	1	$85,124.08	6.5%	0	$0.00
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$119,868.65	9.15%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$62,331.70	4.76%	0	$0.00
Total			**9**	**$1,309,755.79**	**100%**	**0**	**$0.00**
3138Y9P93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.98%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$272,000.00	1.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$733,000.00	2.87%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$128,000.00	0.5%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$247,104.00	0.97%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$284,250.00	1.11%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$252,500.00	0.99%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$180,500.00	0.71%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$330,000.00	1.29%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$363,635.00	1.42%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	1.63%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$404,400.00	1.58%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$225,000.00	0.88%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$575,750.00	2.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$8,329,138.47	32.62%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$320,000.00	1.25%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	$694,000.00	2.72%	0	$0.00

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	$1,550,500.00	6.07%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$417,000.00	1.63%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$343,396.94	1.34%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$417,000.00	1.63%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$287,526.61	1.13%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$272,250.00	1.07%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$175,723.01	0.69%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$371,000.00	1.45%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$192,750.00	0.75%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$275,526.37	1.08%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$243,000.00	0.95%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$385,365.52	1.51%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$416,253.26	1.63%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$299,527.87	1.17%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$49,916.02	0.2%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$200,000.00	0.78%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$318,000.00	1.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$242,900.08	0.95%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$310,000.00	1.21%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$268,250.00	1.05%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$206,000.00	0.81%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$244,000.00	0.96%	0	$0.00
	PROFESSSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$376,000.00	1.47%	0	$0.00

		PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	$339,300.00	1.33%	0	$0.00
		RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$293,000.00	1.15%	0	$0.00
		RJS, INC., A CALIFORNIA CORPORATION	1	$186,500.00	0.73%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$306,000.00	1.2%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$270,300.00	1.06%	0	$0.00
		SIERRA VIEW FINCIAL CORP, A CALIFORNIA CORPORATION	1	$209,362.70	0.82%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$332,000.00	1.3%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$189,694.40	0.74%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$389,392.00	1.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$400,000.00	1.57%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$169,000.00	0.66%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$345,000.00	1.35%	0	$0.00
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$237,000.00	0.95%	0	$0.00
Total			**85**	**$25,534,712.25**	**100%**	**0**	**$0.00**
3138Y9Q27		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$682,150.00	2.79%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.53%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.64%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$411,000.00	1.68%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MAYLAND CORPORATION	1	$336,000.00	1.37%	0	$0.00
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$257,450.00	1.05%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,420,700.00	5.81%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	1.64%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,000.00	0.98%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$537,600.00	2.2%	0	$0.00

	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.9%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$104,000.00	0.43%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$216,750.00	0.89%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$415,000.00	1.7%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$744,100.00	3.04%	0	$0.00
	DREAMLINE MORTGAGEINC, A FLORIA CORPORATION	1	$248,000.00	1.01%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$328,500.00	1.34%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$5,376,455.00	21.98%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$768,466.00	3.14%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$100,000.00	0.41%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$250,400.00	1.02%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$252,000.00	1.03%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$132,000.00	0.54%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$276,300.00	1.13%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$116,000.00	0.47%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$648,000.00	2.65%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$443,000.00	1.81%	0	$0.00
	MAPS CREDIT UNION	1	$295,600.00	1.21%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$144,000.00	0.59%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$200,000.00	0.82%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$595,000.00	2.43%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$417,000.00	1.7%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$995,400.00	4.07%	0	$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$506,000.00	2.07%	0	$0.00
		1	$234,500.00	0.96%	0	$0.00

		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION					
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$417,000.00	1.7%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$205,000.00	0.84%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	1.7%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.7%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$395,994.00	1.62%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$142,500.00	0.58%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$405,500.00	1.66%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$160,000.00	0.65%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.23%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	$2,547,000.00	10.41%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$210,000.00	0.88%	0	$0.00
Total			**83**	**$24,458,365.00**	**100%**	**0**	**$0.00**
3138Y9Q35		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	$162,100.00	0.13%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	$2,572,000.00	2.06%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$340,000.00	0.27%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	6	$1,102,250.00	0.88%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$325,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$543,500.00	0.44%	0	$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$168,400.00	0.13%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC	1	$415,625.00	0.33%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$210,000.00	0.17%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,250.00	0.16%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$193,325.00	0.15%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00

	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$129,600.00	0.1%	0	$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	$340,000.00	0.27%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$178,125.00	0.14%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$300,240.00	0.24%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$254,125.00	0.2%	0	$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	$659,800.00	0.53%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$346,875.00	0.28%	0	$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$252,560.00	0.2%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$206,625.00	0.17%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$299,000.00	0.24%	0	$0.00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$231,800.00	0.19%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$191,250.00	0.15%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$230,400.00	0.18%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$139,650.00	0.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$444,500.00	0.36%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$148,400.00	0.12%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$306,900.00	0.25%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$156,275.00	0.13%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$217,476.00	0.17%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$158,650.00	0.13%	0	$0.00
	BANKWEST INC	1	$255,000.00	0.2%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$133,000.00	0.11%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$253,800.00	0.2%	0	$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$618,000.00	0.49%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$379,600.00	0.3%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$295,182.94	0.24%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$270,000.00	0.22%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	$108,000.00	0.09%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$250,570.00	0.2%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$370,000.00	0.3%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$405,300.00	0.32%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO UNION	1	$121,000.00	0.1%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$251,100.00	0.2%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$417,000.00	0.33%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$225,040.00	0.18%	0	$0.00
	CATALYST MORTGAGE	1	$417,000.00	0.33%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	4	$659,150.00	0.53%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$218,025.00	0.17%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$93,100.00	0.07%	0	$0.00
	CLASSIC NY MOPRTGAGE, LLC, A NEW JERSEY CORPORATION	1	$400,000.00	0.32%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$318,250.00	0.25%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$255,300.00	0.2%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$185,500.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$273,600.00	0.22%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$468,800.00	0.38%	0	$0.00
		1	$135,000.00	0.11%	0	$0.00

	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC					
	CS FINANCIAL, INC	2	$734,500.00	0.59%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$250,000.00	0.2%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$206,150.00	0.17%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$114,000.00	0.09%	0	$0.00
	DESERT FIRST FREDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$209,000.00	0.17%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$371,285.00	0.3%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,997,000.00	1.6%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$989,000.00	0.79%	0	$0.00
	ENTERPRISE BANK	1	$207,603.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.08%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$285,000.00	0.23%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$192,000.00	0.15%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$175,000.00	0.14%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$135,200.00	0.11%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$404,100.00	0.32%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$394,800.00	0.32%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$259,000.00	0.21%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$235,000.00	0.19%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$202,000.00	0.16%	0	$0.00
	FIRST MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$231,230.00	0.19%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$525,300.00	0.42%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$291,200.00	0.23%	0	$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	$176,000.00	0.14%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$98,000.00	0.08%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,480.00	0.11%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	$1,042,500.00	0.83%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	$606,000.00	0.49%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	122	$33,358,384.61	26.7%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$361,250.00	0.29%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$567,650.00	0.45%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	2	$305,400.00	0.24%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$127,300.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$329,700.00	0.26%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$889,000.00	0.71%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$552,800.00	0.44%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$772,450.00	0.62%	0	$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	$195,200.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$236,000.00	0.19%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$308,750.00	0.25%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$264,693.00	0.21%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$347,000.00	0.28%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$290,000.00	0.23%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$275,000.00	0.22%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$553,000.00	0.44%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$697,250.00	0.56%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$389,000.00	0.31%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$407,500.00	0.33%	0	$0.00
		1	$133,300.00	0.11%	0	$0.00

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK					
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$337,275.00	0.27%	0	$0.00
	HI-TECH MORTGAQE, INC, A ARIZONA CORPORATION	1	$192,000.00	0.15%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$134,250.00	0.11%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$207,000.00	0.17%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$505,000.00	0.4%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	$939,500.00	0.75%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$184,900.00	0.15%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$201,600.00	0.16%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$515,000.00	0.41%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$189,050.00	0.15%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	$670,400.00	0.54%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTED SAVINGS BANK	1	$185,600.00	0.15%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$430,000.00	0.34%	0	$0.00
	INDEPENDENT BANK	4	$948,784.00	0.76%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,500.00	0.14%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.29%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$280,500.00	0.22%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$578,250.00	0.46%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORTION	1	$340,000.00	0.27%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$875,500.00	0.7%	0	$0.00
	JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$140,000.00	0.11%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$413,000.00	0.33%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$114,000.00	0.09%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$320,175.00	0.26%	0	$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$289,768.00	0.23%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$417,000.00	0.33%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$160,550.00	0.13%	0	$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$417,000.00	0.33%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$320,000.00	0.26%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$111,000.00	0.09%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$539,300.00	0.43%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$92,150.00	0.07%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$85,500.00	0.07%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$244,200.00	0.2%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$112,000.00	0.09%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$555,000.00	0.44%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$166,500.00	0.13%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$503,420.00	0.4%	0	$0.00
	MATAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$314,850.00	0.25%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	$1,014,973.00	0.81%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$153,805.00	0.12%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$221,000.00	0.18%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	$359,550.00	0.29%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$207,100.00	0.17%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$448,000.00	0.36%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$395,000.00	0.32%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$400,900.00	0.32%	0	$0.00
		1	$188,000.00	0.15%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	$286,700.00	0.23%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORTION	1	$92,521.00	0.07%	0	$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$295,000.00	0.24%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$173,700.00	0.14%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$291,600.00	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$388,036.00	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$311,200.00	0.25%	0	$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$181,468.00	0.15%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$185,250.00	0.15%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$164,350.00	0.13%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$346,800.00	0.28%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$400,000.00	0.32%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$269,500.00	0.22%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$330,000.00	0.26%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$320,600.00	0.26%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$248,000.00	0.2%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$810,000.00	0.65%	0	$0.00
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	2	$417,800.00	0.33%	0	$0.00
	OPTIMUM FIRST, INC., A CALFORNIA CORORATION	1	$475,100.00	0.38%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,015,300.00	1.61%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$441,000.00	0.35%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	3	$771,250.00	0.62%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	$347,130.00	0.28%	0	$0.00
		1	$210,000.00	0.17%	0	$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA, A CALIFORNIA CORPO					
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	3	$1,084,500.00	0.87%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$300,070.00	0.24%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	$654,500.00	0.52%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$794,000.00	0.64%	0	$0.00
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$320,000.00	0.26%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$594,000.00	0.48%	0	$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$107,000.00	0.09%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$168,000.00	0.13%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$304,000.00	0.24%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$281,200.00	0.23%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$416,000.00	0.33%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$179,920.00	0.14%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$384,800.00	0.31%	0	$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	$193,800.00	0.16%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$548,750.00	0.44%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$195,000.00	0.16%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,558,530.00	2.05%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$240,000.00	0.19%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$295,000.00	0.24%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA LLC	1	$391,298.00	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,742,152.72	2.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$325,487.00	0.26%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$211,722.00	0.17%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$734,350.00	0.59%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$230,300.00	0.18%	0	$0.00
	THAYER FIANNCIAL CORP, A CALIFORNIA CORPORATION	1	$405,000.00	0.32%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$448,000.00	0.36%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$2,238,750.00	1.79%	0	$0.00
	THE ANDERSON FINANCIAL GROUP., INC, A ILLINOIS CORPORATION	1	$134,000.00	0.11%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA STATE CHARTERED BAN	1	$135,000.00	0.11%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.19%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$315,400.00	0.25%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$429,520.00	0.34%	0	$0.00
	TOP ONE MORTGAGE, LLC A TEXAS LLC	1	$223,200.00	0.18%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$417,550.00	0.33%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,149,000.00	0.92%	0	$0.00
	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC	1	$254,700.00	0.2%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$238,500.00	0.19%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$178,500.00	0.14%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.33%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,131,400.00	0.91%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$257,400.00	0.21%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$473,065.48	0.38%	0	$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	$236,500.00	0.19%	0	$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$244,500.00	0.2%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$193,520.00	0.15%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$323,000.00	0.26%	0	$0.00
		3	$906,550.00	0.73%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$280,000.00	0.22%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$329,000.00	0.3%	0	$0.00
Total			**464**	**$124,915,584.75**	**100%**	**0**	**$0.00**
3138Y9Q43		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$461,000.00	1.05%	0	$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	$197,600.00	0.45%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,500.00	0.46%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,008,000.00	2.31%	0	$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$260,672.05	0.6%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,550.00	0.45%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$218,500.00	0.5%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$331,250.00	0.76%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$256,700.00	0.59%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$206,500.00	0.47%	0	$0.00
		ARBOR MORTGAGEGROUP, LLC, A OREGON LLC	1	$256,500.00	0.59%	0	$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$139,999.00	0.32%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$322,000.00	0.74%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$168,750.00	0.39%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$310,500.00	0.71%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$352,000.00	0.81%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$327,750.00	0.75%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.73%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$541,175.00	1.24%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$272,000.00	0.62%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$140,000.00	0.32%	0	$0.00
			1	$625,500.00	1.43%	0	$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$266,000.00	0.61%	0	$0.00
	CS FINANCIAL, INC	1	$620,000.00	1.42%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$361,878.00	0.83%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$460,000.00	1.05%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$171,200.00	0.39%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,400.00	0.3%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$862,405.00	1.97%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$178,650.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$258,305.00	0.59%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$240,000.00	0.55%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$522,966.00	1.2%	0	$0.00
	FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$312,000.00	0.71%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$327,250.00	0.75%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$127,520.00	0.29%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$211,500.00	0.48%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$179,502.00	0.41%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,450.00	0.37%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$8,076,767.40	18.48%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$288,500.00	0.66%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$180,000.00	0.41%	0	$0.00
	GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	$398,525.00	0.91%	0	$0.00
		2	$686,000.00	1.57%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$389,250.00	0.89%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$384,750.00	0.88%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$394,250.00	0.9%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$389,200.00	0.89%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$379,829.00	0.87%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$744,750.00	1.7%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$270,000.00	0.62%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$144,000.00	0.33%	0	$0.00
	INDEPENDENT BANK	1	$400,000.00	0.92%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$134,831.00	0.31%	0	$0.00
	LANGDON MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	$249,850.00	0.57%	0	$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,773.00	0.37%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$247,475.00	0.57%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$157,600.00	0.36%	0	$0.00
	LOAN MORTGAGE CO., INC	1	$212,000.00	0.48%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.72%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$553,250.00	1.27%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$639,600.00	1.46%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$322,000.00	0.74%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.84%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$170,000.00	0.39%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	2	$363,920.00	0.83%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.89%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$205,800.00	0.47%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$372,000.00	0.85%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$392,000.00	0.9%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$259,152.00	0.59%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$165,750.00	0.38%	0	$0.00
	MORTGAGE MASTER, INC	1	$292,000.00	0.67%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$152,000.00	0.35%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$215,000.00	0.49%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$132,000.00	0.3%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$155,200.00	0.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$226,800.00	0.52%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$204,250.00	0.47%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$410,875.00	0.94%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$133,833.10	0.31%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$304,000.00	0.7%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$183,600.00	0.42%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$307,500.00	0.7%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$400,500.00	0.92%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.62%	0	$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$148,800.00	0.34%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$533,850.00	1.22%	0	$0.00
	PREMIER LENDING INC., A CORPORATION	1	$612,000.00	1.4%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.95%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$218,500.00	0.5%	0	$0.00
		2	$620,950.00	1.42%	0	$0.00

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$161,600.00	0.37%	0	$0.00
		ROYAL CREDIT INDUSTRIES, INC	2	$556,250.00	1.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$155,550.00	0.36%	0	$0.00
		S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$194,035.00	0.44%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$275,500.00	0.63%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$278,000.00	0.64%	0	$0.00
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$417,000.00	0.95%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.69%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$322,500.00	0.74%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$291,550.00	0.67%	0	$0.00
		TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	$220,000.00	0.5%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$316,350.00	0.72%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$342,000.00	0.78%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.53%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$562,437.00	1.29%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$151,920.00	0.35%	0	$0.00
		WELCOME HOE LOANS INC, A OREGON CORPORATION	1	$417,000.00	0.95%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$358,000.00	0.82%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	0.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$550,000.00	1.23%	0	$0.00
Total			**163**	**$43,715,644.55**	**100%**	**0**	**$0.00**
3138Y9Q50		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$184,000.00	1.62%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$108,000.00	0.95%	0	$0.00
			1	$122,000.00	1.07%	0	$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK					
	ANN ARBOR STATE BANK, A STATE BANK	1	$328,000.00	2.89%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$195,000.00	1.72%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$130,800.00	1.15%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$289,000.00	2.54%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$573,500.00	5.04%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$258,000.00	2.27%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$150,000.00	1.32%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$146,000.00	1.28%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$151,000.00	1.33%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPOARATION	1	$339,000.00	2.98%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	3.67%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$150,000.00	1.32%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$177,581.84	1.56%	0	$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	$144,000.00	1.27%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,172,150.00	19.11%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$76,000.00	0.67%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$100,000.00	0.88%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$100,000.00	0.88%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$155,000.00	1.36%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$145,200.00	1.28%	0	$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$220,000.00	1.94%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$115,800.00	1.02%	0	$0.00
		1	$139,000.00	1.22%	0	$0.00

		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE					
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$91,000.00	0.8%	0	$0.00
		HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$105,000.00	0.92%	0	$0.00
		INDEPENDENT BANK	1	$172,800.00	1.52%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$140,000.00	1.23%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$269,000.00	2.37%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$122,400.00	1.08%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$275,400.00	2.42%	0	$0.00
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$311,900.00	2.74%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$195,650.00	1.72%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$140,000.00	1.23%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$138,700.00	1.22%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$161,000.00	1.42%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$167,900.00	1.48%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$128,800.00	1.13%	0	$0.00
		PRIORITY LENDING, LLC, A ARIZONA LLC	1	$158,650.00	1.4%	0	$0.00
		RJS, INC., A CALIFORNIA CORPORATION	1	$376,000.00	3.31%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$193,000.00	1.7%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$221,250.00	1.95%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$145,500.00	1.28%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$100,000.00	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$667,760.00	5.86%	0	$0.00
Total			**61**	**$11,367,741.84**	**100%**	**0**	**$0.00**
3138Y9QA9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$375,000.00	2.84%	0	$0.00
			1	$565,000.00	4.28%	0	$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$350,115.56	2.65%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$192,000.00	1.46%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$191,000.00	1.45%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$620,000.00	4.7%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,383,700.00	25.66%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$365,897.57	2.77%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$247,000.00	1.87%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$225,000.00	1.71%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$569,622.29	4.32%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$391,500.00	2.97%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$706,000.00	5.35%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$150,000.00	1.14%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,000.00	1.57%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$412,321.14	3.13%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$171,000.00	1.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$186,100.00	1.41%	0	$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$270,000.00	2.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$415,685.55	3.15%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$283,232.00	2.15%	0	$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$391,450.00	2.97%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$625,000.00	4.74%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$374,000.00	2.84%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$416,000.00	3.15%	0	$0.00
		1	$260,000.00	1.97%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$545,870.57	4.14%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$297,993.80	2.26%	0	$0.00
Total			**39**	**$13,187,488.48**	**100%**	**0**	**$0.00**
3138Y9QB7		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$94,000.00	3.18%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$172,348.72	5.83%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$192,075.00	6.5%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$92,000.00	3.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$85,906.63	2.91%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$255,325.00	8.64%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$294,547.38	9.96%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$60,000.00	2.03%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$75,672.00	2.56%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	2	$197,946.10	6.69%	0	$0.00
		K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$76,050.00	2.57%	0	$0.00
		MORTGAGE CAPITAL INC., A ILLINOIS CORPORATION	1	$88,450.00	2.99%	0	$0.00
		MORTGAGE PRO, A NEW MEXICO CORPORATION	1	$84,000.00	2.84%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CO	1	$108,148.06	3.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$46,213.37	1.56%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$76,939.29	2.6%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$106,500.00	3.6%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$87,000.00	2.94%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$103,200.00	3.49%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$273,394.00	9.25%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$50,150.00	1.7%	0	$0.00
			1	$64,751.70	2.19%	0	$0.00

		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION					
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$82,650.00	2.8%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$90,000.00	3.04%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$99,593.64	3.36%	0	$0.00
Total			**35**	**$2,956,860.89**	**100%**	**0**	**$0.00**
3138Y9QC5		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$111,800.00	4.78%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$262,500.00	11.23%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$119,500.00	5.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$389,534.21	16.67%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$125,875.02	5.39%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$270,422.97	11.57%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$148,430.95	6.35%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$119,200.00	5.1%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$127,679.05	5.46%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$142,800.00	6.11%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$124,000.00	5.31%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$131,000.00	5.61%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$124,500.00	5.33%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$139,448.35	5.98%	0	$0.00
Total			**18**	**$2,336,690.55**	**100%**	**0**	**$0.00**
3138Y9QD3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$274,000.00	0.63%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,221,800.00	2.8%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	$1,316,650.00	3.01%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	0.95%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$390,000.00	0.89%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$220,000.00	0.5%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$160,000.00	0.37%	0	$0.00
	BANK OF NEBRASKA	1	$172,125.00	0.39%	0	$0.00
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	$276,000.00	0.63%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$262,300.00	0.6%	0	$0.00
	BRIDGEVIEW MORTGAGECORP, A NEW YORK CORPORATION	1	$315,000.00	0.72%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$571,000.00	1.31%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$100,000.00	0.23%	0	$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.8%	0	$0.00
	CENTRAL NATIONAL BANK	1	$286,400.00	0.66%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$260,000.00	0.6%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$199,999.00	0.46%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$150,000.00	0.34%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$188,400.00	0.43%	0	$0.00
	DESERET FIRST CREDIT UNION , A UTAH CREDIT UNION	1	$211,081.81	0.48%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$136,400.00	0.31%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.9%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$585,000.00	1.34%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$310,200.00	0.71%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$302,000.00	0.69%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$517,000.00	1.18%	0	$0.00
	EQUIFUND MORTGAGE	1	$270,000.00	0.62%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$127,920.00	0.29%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$328,000.00	0.75%	0	$0.00
		1	$201,500.00	0.46%	0	$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.95%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$372,000.00	0.85%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,434,898.29	14.73%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$417,000.00	0.95%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$311,600.00	0.71%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$637,000.00	1.46%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$556,000.00	1.27%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$942,000.00	2.16%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$322,000.00	0.74%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.95%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$278,500.00	0.64%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$191,920.00	0.44%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	$502,168.69	1.15%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	$604,746.00	1.38%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$679,328.76	1.55%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$325,000.00	0.74%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.77%	0	$0.00
	INDEPENDENT BANK	2	$732,400.00	1.68%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	$1,497,244.52	3.43%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$130,900.00	0.3%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$155,000.00	0.35%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$383,900.00	0.88%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$270,000.00	0.62%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$186,383.45	0.43%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$326,000.00	0.75%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$458,699.05	1.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.92%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$365,000.00	0.84%	0	$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	$161,200.00	0.37%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILIT	1	$366,434.64	0.84%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$291,800.00	0.67%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$283,920.00	0.65%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$292,700.00	0.67%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.9%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$904,000.00	2.07%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$649,694.70	1.49%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$517,800.00	1.19%	0	$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	$210,000.00	0.48%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	$395,810.00	0.91%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$665,000.00	1.52%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$412,000.00	0.94%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$400,000.00	0.92%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$338,500.00	0.77%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$176,000.00	0.4%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$336,376.62	0.77%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$385,000.00	0.88%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	1	$191,300.00	0.44%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$400,000.00	0.92%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$178,500.00	0.41%	0	$0.00
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$277,000.00	0.63%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.57%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$158,425.00	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$248,909.52	0.57%	0	$0.00
		THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$315,050.00	0.72%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$225,600.00	0.52%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$540,000.00	1.24%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	6	$1,840,272.06	4.21%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$355,000.00	0.81%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$213,750.00	0.49%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$180,000.00	0.41%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$863,000.00	1.98%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$316,000.00	0.72%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$383,600.00	0.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.94%	0	$0.00
Total			**163**	**$43,692,607.11**	**100%**	**0**	**$0.00**
3138Y9QE1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$322,000.00	0.73%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	5	$646,175.52	1.47%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$164,000.00	0.37%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$247,500.00	0.56%	0	$0.00
		AMERICAN SACINGS BANK, FSB	1	$199,144.98	0.45%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$416,900.00	0.95%	0	$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	0.52%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$113,625.00	0.26%	0	$0.00
	BANK OF NEBRASKA	3	$481,120.42	1.1%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$287,776.91	0.66%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$417,000.00	0.95%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$397,000.00	0.91%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$153,600.00	0.35%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$152,707.67	0.35%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$387,800.00	0.88%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$162,000.00	0.37%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$135,430.22	0.31%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$395,000.00	0.9%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$321,000.00	0.73%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$530,000.00	1.21%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	$82,450.00	0.19%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$84,500.00	0.19%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$299,000.00	0.68%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$66,960.00	0.15%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$132,431.41	0.3%	0	$0.00
	CONNECTONE BANK	1	$625,500.00	1.43%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$339,300.00	0.77%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$121,600.00	0.28%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$117,800.00	0.27%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$153,750.00	0.35%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$74,679.37	0.17%	0	$0.00
		1	$172,000.00	0.39%	0	$0.00

	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION					
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$130,000.00	0.3%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$154,800.00	0.35%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$282,400.00	0.64%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,002,300.00	2.29%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$323,483.00	0.74%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$264,000.00	0.6%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$300,000.00	0.68%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$134,000.00	0.31%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$274,875.00	0.63%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$65,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,000.00	0.31%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$150,000.00	0.34%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$236,250.00	0.54%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$224,000.00	0.51%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$5,565,309.32	12.69%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$352,000.00	0.8%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$162,500.00	0.37%	0	$0.00
	FSGBNAK, NA, A TENNESSEE NATIONAL BANK	1	$80,653.71	0.18%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$224,000.00	0.51%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$495,000.00	1.13%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	$180,731.87	0.41%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$378,750.00	0.86%	0	$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$400,000.00	0.91%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$288,288.00	0.66%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$174,250.00	0.4%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$241,650.00	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$622,300.00	1.42%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.63%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$157,800.00	0.36%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	$282,243.38	0.64%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$280,000.00	0.64%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$126,750.00	0.29%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$186,500.00	0.43%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$504,920.80	1.15%	0	$0.00
	INDEPENDENT BANK	2	$522,191.30	1.19%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$70,500.00	0.16%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$382,000.00	0.87%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$168,000.00	0.38%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$147,900.00	0.34%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$259,320.00	0.59%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$93,100.00	0.21%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.34%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.46%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$787,008.86	1.79%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	$148,800.00	0.34%	0	$0.00
	LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$180,000.00	0.41%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$289,560.00	0.66%	0	$0.00

	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$90,339.08	0.21%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$607,324.69	1.39%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$195,495.00	0.45%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$206,250.00	0.47%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$348,950.00	0.8%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$260,000.00	0.59%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,500.00	0.35%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$148,000.00	0.34%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$185,000.00	0.42%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$200,000.00	0.46%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$159,000.00	0.36%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$206,245.00	0.47%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$124,000.00	0.28%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$228,000.00	0.52%	0	$0.00
	MORTAGE SPECIALIST INCORPORATED, A MICHIGAN CORPORATION	1	$417,000.00	0.95%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$450,372.22	1.03%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	$136,133.62	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$280,000.00	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,019,288.79	2.32%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$165,700.00	0.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$322,415.73	0.74%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$71,695.28	0.16%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$146,000.00	0.33%	0	$0.00
		1	$543,000.00	1.24%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,257,500.00	2.87%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$465,000.00	1.06%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$227,810.00	0.52%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$197,250.00	0.45%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$160,000.00	0.36%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$516,500.00	1.18%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$283,000.00	0.65%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$678,000.00	1.55%	0	$0.00
	RJS, INC., A CALIFRONIA CORPORATION	1	$240,000.00	0.55%	0	$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$119,492.14	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$512,966.50	1.17%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$148,000.00	0.34%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$108,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$178,400.00	0.41%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$145,000.00	0.33%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$58,000.00	0.13%	0	$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.91%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$246,000.00	0.56%	0	$0.00
	SUN VALLEY MORTGAGE LLC, A UTAH LLC	1	$201,000.00	0.46%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$81,200.00	0.19%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$368,434.10	0.84%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LLC	1	$217,351.23	0.5%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$304,523.00	0.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$899,933.35	2.05%	0	$0.00

		TEXAS STATE HOME LOANS, INC	2	$274,100.00	0.63%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$80,000.00	0.18%	0	$0.00
		THE MORTGAGE LINK, INC	1	$261,000.00	0.6%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$148,000.00	0.34%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$103,220.14	0.24%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$424,500.00	0.97%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$372,000.00	0.85%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$43,515.06	0.1%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$152,000.00	0.35%	0	$0.00
		Unavailable	2	$830,404.88	1.88%	0	$0.00
Total			**212**	**$43,847,696.55**	**100%**	**0**	**$0.00**
3138Y9QF8		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	$461,700.00	12.44%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$283,500.00	7.64%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$183,175.00	4.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	5.39%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$229,054.16	6.17%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$286,829.70	7.73%	0	$0.00
		HOMETOWN EQUITY OF ST. LOUIS INC. , A MISSOURI CORPORATION	1	$171,028.71	4.61%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$350,000.00	9.43%	0	$0.00
		MERIDIAN HOME MORTAGE CORPORATION, A MARYLAND CORPORATION	1	$157,250.00	4.24%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$363,250.00	9.79%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$181,300.34	4.89%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,000.00	6.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$81,000.00	2.18%	0	$0.00
			1	$155,366.09	4.19%	0	$0.00

		THE HOME EQUITY NETWORK LLC, A TEXAS LLC					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$199,178.95	5.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$183,244.64	4.93%	0	$0.00
Total			**19**	**$3,710,877.59**	**100%**	**0**	**$0.00**
3138Y9QG6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$324,000.00	1.86%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	$148,500.00	0.85%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$254,416.34	1.46%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$387,500.00	2.23%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$201,000.00	1.15%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$148,000.00	0.85%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$308,000.00	1.77%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	$226,000.00	1.3%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$247,350.00	1.42%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$415,000.00	2.38%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$540,840.00	3.11%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	$263,500.00	1.51%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,348,600.00	13.49%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$290,000.00	1.67%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$150,000.00	0.86%	0	$0.00
		HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$190,000.00	1.09%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$417,000.00	2.39%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$110,000.00	0.63%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORAITON	1	$347,700.00	2%	0	$0.00
		INDEPENDENT BANK	1	$346,750.00	1.99%	0	$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	1.84%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$412,000.00	2.37%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$114,000.00	0.65%	0	$0.00
	LBE INC, A NEVADA CORPORATION	1	$290,000.00	1.67%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$350,000.00	2.01%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$220,000.00	1.26%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$330,000.00	1.9%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$549,000.00	3.15%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$100,000.00	0.57%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$294,000.00	1.69%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$789,000.00	4.53%	0	$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$212,000.00	1.22%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$417,000.00	2.39%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$400,000.00	2.3%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$158,400.00	0.91%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$359,000.00	2.06%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$292,000.00	1.68%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$140,000.00	0.8%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$322,200.00	1.85%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$570,162.00	3.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$219,200.00	1.26%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	$320,000.00	1.84%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$290,850.00	1.67%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$404,000.00	2.32%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$335,000.00	1.92%	0	$0.00
		3	$1,431,000.00	8.22%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$109,250.00	0.64%	0	$0.00
Total			**59**	**$17,412,218.34**	**100%**	**0**	**$0.00**
3138Y9QH4		1ST ALLIANCE MORTGAGE LLC	1	$169,100.00	0.19%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,103,000.00	1.26%	0	$0.00
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	$409,000.00	0.47%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$247,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$376,000.00	0.43%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.47%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$940,000.00	1.08%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	$129,971.34	0.15%	0	$0.00
		ALLIED FIRST BANK, SB	1	$103,200.00	0.12%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$228,600.00	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$264,000.00	0.3%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$181,700.00	0.21%	0	$0.00
		AMERICAN PREFERED LENDING, A CALIFORNIA CORPORATION	1	$381,000.00	0.44%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS LLC, A FLORIDA CORPORATION	1	$191,000.00	0.22%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$140,000.00	0.16%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$124,000.00	0.14%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$600,800.00	0.69%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,400.00	0.4%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$228,700.00	0.26%	0	$0.00
		ATLANTIC COAST BANK	1	$118,000.00	0.14%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$125,000.00	0.14%	0	$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$359,550.00	0.41%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,117,700.00	1.28%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$251,000.00	0.29%	0	$0.00
	BANK OF HOLLAND, A MICHIGAN CORPORATION	1	$203,673.43	0.23%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$137,000.00	0.16%	0	$0.00
	BANKWEST INC	1	$131,500.00	0.15%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$205,600.00	0.24%	0	$0.00
	BENCHMARK BANK	1	$280,000.00	0.32%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$206,400.00	0.24%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$292,000.00	0.33%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	8	$2,142,730.00	2.45%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$417,000.00	0.48%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$108,000.00	0.12%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.33%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$613,000.00	0.7%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	$484,000.00	0.55%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$186,400.00	0.21%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$587,000.00	0.67%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$127,000.00	0.15%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$335,000.00	0.38%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$408,000.00	0.47%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$303,700.00	0.35%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$189,050.00	0.22%	0	$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$224,000.00	0.26%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	$664,225.00	0.76%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$127,400.00	0.15%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$173,375.00	0.2%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$194,750.00	0.22%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,504,000.00	1.72%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$689,000.00	0.79%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$464,000.00	0.53%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	$200,000.00	0.23%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$290,000.00	0.33%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$201,000.00	0.23%	0	$0.00
	ENTERPRISE BANK	2	$383,000.00	0.44%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$257,000.00	0.29%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$248,000.00	0.28%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$478,077.00	0.55%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$145,350.00	0.17%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	$200,000.00	0.23%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	$592,500.00	0.68%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.34%	0	$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.39%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$17,919,582.33	20.51%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$330,000.00	0.38%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$177,000.00	0.2%	0	$0.00
	FREEDOM LENDINGM, A IOWA CORPORATION	1	$166,250.00	0.19%	0	$0.00

	FSG BANK NA	1	$141,600.00	0.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$245,000.00	0.28%	0	$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$350,000.00	0.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,000.00	0.19%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$150,000.00	0.17%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$430,125.00	0.49%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$160,000.00	0.18%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$350,910.00	0.4%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$146,000.00	0.17%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.3%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.34%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.38%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$250,000.00	0.29%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$147,600.00	0.17%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$260,000.00	0.3%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$360,000.00	0.41%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	$284,750.00	0.33%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$280,000.00	0.32%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$200,000.00	0.23%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$150,000.00	0.17%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	2	$456,000.00	0.52%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$327,750.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$560,500.00	0.64%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$185,000.00	0.21%	0	$0.00

	INDEPENDENT BANK	2	$614,600.00	0.7%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,750.00	0.29%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$457,500.00	0.52%	0	$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$374,000.00	0.43%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$768,500.00	0.88%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$793,000.00	0.91%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$331,875.00	0.38%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$150,500.00	0.17%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$394,250.00	0.45%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$145,807.39	0.17%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$464,750.00	0.53%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	$316,000.00	0.36%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	5	$1,103,150.00	1.26%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$318,250.00	0.36%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$683,700.10	0.78%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$195,920.00	0.22%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$169,350.00	0.19%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$296,000.00	0.34%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$339,680.00	0.39%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$300,000.00	0.34%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$574,000.00	0.66%	0	$0.00
	MAPS CREDIT UNION	1	$280,300.00	0.32%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$400,715.00	0.46%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$135,138.00	0.15%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$220,000.00	0.25%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$166,400.00	0.19%	0	$0.00

	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$187,400.00	0.21%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$315,000.00	0.36%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$169,600.00	0.19%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$209,825.00	0.24%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$320,000.00	0.37%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$260,000.00	0.3%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$560,000.00	0.64%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$717,375.00	0.82%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.45%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$892,900.00	1.02%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$124,450.00	0.14%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,554,650.00	2.92%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$365,375.00	0.42%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$170,000.00	0.19%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$196,875.00	0.23%	0	$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$697,350.00	0.8%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$143,000.00	0.16%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A GEORGIA CORPORATIO	1	$410,000.00	0.47%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$298,500.00	0.34%	0	$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	$120,000.00	0.14%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$587,450.00	0.67%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,000.00	0.47%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$199,999.90	0.23%	0	$0.00
		1	$194,250.00	0.22%	0	$0.00

	PRIORITY LENDING, LLC, A ARIZONA LLC					
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$369,780.00	0.42%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$710,200.00	0.81%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$403,098.39	0.46%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$112,500.00	0.13%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	0.48%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$209,600.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$450,523.00	0.52%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$618,600.00	0.71%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.34%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$701,250.00	0.8%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$410,000.00	0.47%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$287,997.19	0.33%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$414,000.00	0.47%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$312,602.59	0.36%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	$1,975,023.00	2.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$417,000.00	0.48%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$707,580.00	0.81%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$546,300.00	0.63%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$234,000.00	0.27%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$360,000.00	0.41%	0	$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	$567,000.00	0.65%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$188,800.00	0.22%	0	$0.00
		1	$144,375.00	0.17%	0	$0.00

		TOP ONE MORTGAGE, LLC, A TEXAS LLC					
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$658,000.00	0.75%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,162,779.00	1.33%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,621,625.00	1.86%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$411,000.00	0.47%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	$264,750.00	0.3%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$625,000.00	0.72%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	$192,850.00	0.22%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$367,500.00	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$342,115.00	0.39%	0	$0.00
		XPRO MORTGAGE INC, A WASHIGNTON CORPORATION	1	$103,500.00	0.14%	0	$0.00
Total			**326**	**$87,379,002.66**	**100%**	**0**	**$0.00**
3138Y9QJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$322,500.00	1.51%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.75%	0	$0.00
		ALDERUS FINDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$142,500.00	0.67%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.7%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$222,874.00	1.04%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI	1	$248,695.00	1.16%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$282,800.00	1.32%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	2	$339,653.00	1.59%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,500.00	1.5%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$323,500.00	1.51%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$308,000.00	1.44%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$199,000.00	0.93%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$147,000.00	0.69%	0	$0.00
			1	$207,000.00	0.97%	0	$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$612,281.00	2.87%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$447,000.00	2.09%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$264,000.00	1.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$328,000.00	1.54%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$268,500.00	1.26%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,241,250.00	5.81%	0	$0.00
	FIDELITY FINDING, A CALIFORNIA CORPORATION	1	$127,500.00	0.6%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$125,600.00	0.59%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$225,000.00	1.05%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$186,750.00	0.87%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$198,000.00	0.93%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,028,550.00	14.18%	0	$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	$148,000.00	0.69%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,900.00	0.78%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$402,310.38	1.88%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$331,000.00	1.55%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$389,500.00	1.82%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$324,700.00	1.52%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$155,000.00	0.73%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.99%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$256,000.00	1.2%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$155,050.00	0.73%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,800.00	1%	0	$0.00
	INLAND MORTGAGE INC, A WASHIGNTON CORPORATION	1	$133,000.00	0.62%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$540,000.00	2.53%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$320,000.00	1.5%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$210,600.00	0.99%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$624,250.00	2.92%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$252,000.00	1.18%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	0.94%	0	$0.00
	MEYERS FUNDING,INC, A COLORADO COPORATION	1	$135,600.00	0.63%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$263,500.00	1.23%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.12%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$258,500.00	1.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$138,500.00	0.65%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$162,400.00	0.76%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$309,225.00	1.45%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$308,750.00	1.45%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$221,000.00	1.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.74%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$126,500.00	0.59%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$144,000.00	0.67%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.96%	0	$0.00
	RED OAK MORTGAGE, A NEW JERSEY CORPORATION	1	$209,000.00	0.98%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$222,000.00	1.04%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$157,500.00	0.74%	0	$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$244,000.00	1.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$599,522.00	2.81%	0	$0.00

		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$566,685.00	2.65%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$296,000.00	1.39%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$149,000.00	0.7%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	1.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$403,230.28	1.88%	0	$0.00
Total			**88**	**$21,362,475.66**	**100%**	**0**	**$0.00**
3138Y9QK7		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$293,600.00	4.88%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$290,000.00	4.82%	0	$0.00
		DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$138,400.00	2.3%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$412,000.00	6.85%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$196,000.00	3.26%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,000.00	4.56%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$605,052.95	10.06%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$395,250.00	6.57%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$187,657.38	3.12%	0	$0.00
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$200,000.00	3.33%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$180,000.00	2.99%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	$248,000.00	4.12%	0	$0.00
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	$186,200.00	3.1%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$269,450.00	4.48%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$284,000.00	4.72%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$725,600.00	12.07%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$446,494.89	7.43%	0	$0.00
			1	$264,650.00	4.4%	0	$0.00

		PAVILION MORTGAGE, INC, A TEXAS CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	6.94%	0	$0.00
Total			**22**	**$6,013,355.22**	**100%**	**0**	**$0.00**
3138Y9QL5		AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$187,500.00	2.72%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	5.29%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$151,000.00	2.19%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$245,000.00	3.56%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$167,920.00	2.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$929,000.00	13.5%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$315,000.00	4.58%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$96,000.00	1.39%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$265,600.00	3.86%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$100,000.00	1.45%	0	$0.00
		KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$395,349.08	5.74%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$414,400.00	6.02%	0	$0.00
		MYERS FUNDING, INC, A COLORADO CORPORATION	1	$258,600.00	3.76%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$208,000.00	3.02%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$374,000.00	5.43%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$240,000.00	3.49%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTOIN LLC	1	$370,000.00	5.38%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$185,000.00	2.69%	0	$0.00
		STARION FINANCIAL, A CORPORATION	1	$141,000.00	2.05%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$544,000.00	7.9%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$556,000.00	8.08%	0	$0.00

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$376,000.00	5.46%	0	$0.00
Total			**25**	**$6,883,369.08**	**100%**	**0**	**$0.00**
3138Y9QM3		COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$269,600.00	18.55%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	28.7%	0	$0.00
		KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$295,000.00	20.3%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$212,956.92	14.66%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	$258,574.28	17.79%	0	$0.00
Total			**5**	**$1,453,131.20**	**100%**	**0**	**$0.00**
3138Y9QN1		AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	$208,500.00	1.88%	0	$0.00
		AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION	1	$417,000.00	3.76%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	3.76%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	2.16%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$417,000.00	3.76%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$152,500.00	1.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,404.26	1.52%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$172,000.00	1.55%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	1.35%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$198,000.00	1.78%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$344,000.00	3.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,202,032.50	19.84%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$122,300.00	1.1%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	3.76%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$417,000.00	3.76%	0	$0.00

		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	3.76%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,970.00	2.03%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$402,000.00	3.62%	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	$195,000.00	1.76%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,750.00	1.63%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$247,500.00	2.23%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$262,500.00	2.36%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$412,000.00	3.71%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$518,200.00	4.67%	0	$0.00
		REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$506,000.00	4.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$115,000.00	1.04%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$207,200.00	1.87%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$255,000.00	2.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	3.76%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LLC	1	$207,500.00	1.87%	0	$0.00
		UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	$202,638.24	1.83%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$288,500.00	2.55%	0	$0.00
Total			**39**	**$11,101,495.00**	**100%**	**0**	**$0.00**
3138Y9QP6		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$290,700.00	13.46%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$416,038.78	19.27%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$330,000.00	15.28%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$300,000.00	13.89%	0	$0.00
		GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$267,800.00	12.4%	0	$0.00
		LOAN ONE MORTGAGE CO., INC	1	$177,000.00	8.2%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$183,000.00	8.48%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$194,600.00	9.02%	0	$0.00
Total			**8**	**$2,159,138.78**	**100%**	**0**	**$0.00**
3138Y9QQ4		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$69,887.25	3.32%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$312,000.00	14.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$369,000.00	17.53%	0	$0.00
		MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$358,200.00	17.02%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$223,000.00	10.59%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$408,000.00	19.38%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$365,000.00	17.34%	0	$0.00
Total			**7**	**$2,105,087.25**	**100%**	**0**	**$0.00**
3138Y9QR2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$299,600.00	1.28%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$139,000.00	0.6%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$378,000.00	1.62%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$232,750.00	1%	0	$0.00
		BCK CAPITAL INC, A OREGON CORPORATION	1	$115,600.00	0.5%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$288,800.00	1.24%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$800,000.00	3.43%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$157,500.00	0.67%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$226,000.00	0.97%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$348,750.00	1.49%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$338,500.00	1.45%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$472,000.00	2.02%	0	$0.00
			1	$230,000.00	0.99%	0	$0.00

	FIRST WHOLESALE LEANDING INC, A CALIFORNIA CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$3,627,554.99	15.54%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$225,000.00	0.96%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	1.79%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$403,000.00	1.73%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$174,842.00	0.75%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$404,000.00	1.73%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	1.79%	0	$0.00
	HOMES MORTGAGE,LLC, A MINNESOTA LLC	1	$208,135.51	0.89%	0	$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00
	INDEPENDENT BANK	1	$232,500.00	1%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$250,000.00	1.07%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$597,750.00	2.56%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$661,000.00	2.83%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$322,000.00	1.38%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$96,000.00	0.41%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$149,625.00	0.64%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	1.79%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$198,000.00	0.85%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$254,615.00	1.09%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$351,500.00	1.51%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$100,000.00	0.43%	0	$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	$370,000.00	1.59%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,108,000.00	4.75%	0	$0.00
		1	$358,184.00	1.53%	0	$0.00

		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC					
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$321,000.00	1.38%	0	$0.00
		PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.84%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.98%	0	$0.00
		ROYAL CREDIT INDUSTRIES, INC	1	$417,000.00	1.79%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$417,000.00	1.79%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$158,925.00	0.68%	0	$0.00
		SKAGIT BANK, A WASHINGTON CORPORATION	1	$45,000.00	0.19%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$523,150.00	2.24%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.79%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$411,000.00	1.76%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	$183,420.00	0.79%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$990,454.00	4.24%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$245,000.00	1.05%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$417,000.00	1.79%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$108,000.00	0.46%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$277,000.00	1.19%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$310,000.00	1.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$190,000.00	0.81%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$406,500.00	1.74%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$348,750.00	1.49%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$615,000.00	2.63%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$205,651.95	0.88%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$407,610.00	1.71%	0	$0.00
Total			**83**	**$23,342,667.45**	**100%**	**0**	**$0.00**

3138Y9QS0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$788,400.00	0.67%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,724,400.00	1.46%	0	$0.00
		AAA CAPPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$213,500.00	0.18%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$417,000.00	0.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$677,000.00	0.58%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$256,000.00	0.22%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$327,000.00	0.28%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$132,000.00	0.11%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$354,000.00	0.3%	0	$0.00
		ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	$253,650.00	0.22%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.28%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	2	$509,850.00	0.43%	0	$0.00
		AMERICAN LIBERITY MORTGAGE, INC., A COLORADO CORPORATION	1	$295,920.00	0.25%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$486,000.00	0.41%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$593,170.00	0.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$296,100.00	0.25%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$118,800.00	0.1%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$183,920.00	0.16%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$244,000.00	0.21%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$325,600.00	0.28%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.32%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$231,500.00	0.2%	0	$0.00
		BANK OF COMMERCE	1	$320,000.00	0.27%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$422,600.00	0.36%	0	$0.00
		BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$417,000.00	0.35%	0	$0.00

	BANKWEST INC	1	$95,735.01	0.08%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$256,700.00	0.22%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$169,200.00	0.14%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$379,300.00	0.32%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$468,000.00	0.4%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$318,400.00	0.27%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,200.00	0.13%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$168,150.00	0.14%	0	$0.00
	CAPITAL EDUCATORS FEDEAL CREDIT UNION, A IDAHO CREDIT UNION	1	$183,200.00	0.16%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	$330,000.00	0.28%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	$100,000.00	0.08%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$212,000.00	0.18%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$218,000.00	0.19%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$629,463.00	0.53%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	$190,000.00	0.16%	0	$0.00
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	$221,600.00	0.19%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$238,000.00	0.2%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$846,000.00	0.72%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$373,625.00	0.32%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	$697,700.00	0.59%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$125,600.00	0.11%	0	$0.00
	CS FINANCIAL, INC	1	$400,000.00	0.34%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$518,897.00	0.44%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$265,500.00	0.23%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	3	$572,575.00	0.49%	0	$0.00
		7	$2,137,400.00	1.82%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRINIA CORPORATION	1	$255,200.00	0.22%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	$148,000.00	0.13%	0	$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$164,000.00	0.14%	0	$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	$304,000.00	0.26%	0	$0.00
	ENTERPRISE BANK	1	$264,000.00	0.22%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$231,800.00	0.2%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$240,608.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,750.00	0.14%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$104,500.00	0.09%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	0.17%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$590,000.00	0.5%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$326,250.00	0.28%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$250,000.00	0.21%	0	$0.00
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	$237,507.00	0.2%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$351,050.00	0.3%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$423,405.00	0.36%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORTION	1	$108,000.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$332,110.00	0.28%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$149,600.00	0.13%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$369,300.00	0.31%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$123,750.00	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	$30,700,353.97	26.08%	0	$0.00
		1	$271,500.00	0.23%	0	$0.00

	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$238,250.00	0.2%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$550,000.00	0.47%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$232,750.00	0.2%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.08%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$190,112.00	0.16%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$298,000.00	0.25%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	$719,000.00	0.61%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$663,310.00	0.56%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$387,615.28	0.33%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$90,000.00	0.08%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$1,387,500.00	1.18%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	4	$836,500.00	0.71%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$461,250.00	0.39%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$176,000.00	0.15%	0	$0.00
	GRRENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.31%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$280,000.00	0.24%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	$540,300.00	0.46%	0	$0.00
	HOME FINANCING INC, A CAILFORNIA CORPORATION	1	$321,000.00	0.27%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$638,740.00	0.54%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$137,000.00	0.12%	0	$0.00
	HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$148,350.00	0.13%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$232,000.00	0.2%	0	$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$130,500.00	0.11%	0	$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	$232,000.00	0.2%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$963,368.00	0.82%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$250,000.00	0.21%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$362,000.00	0.31%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED	1	$298,100.00	0.25%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$232,200.00	0.2%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$87,100.00	0.07%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$323,000.00	0.27%	0	$0.00
	INDEPENDENT BANK	1	$116,250.00	0.1%	0	$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	$123,500.00	0.1%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$370,500.00	0.31%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$393,750.00	0.33%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.35%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$391,500.00	0.33%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$450,000.00	0.38%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.1%	0	$0.00
	K & B CAPIRAL CORP, A FLORIDA CORPORATION	1	$306,000.00	0.26%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$185,250.00	0.16%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$235,000.00	0.2%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$186,800.00	0.16%	0	$0.00
	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	$280,250.00	0.24%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$163,000.00	0.14%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$535,350.00	0.45%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$320,000.00	0.27%	0	$0.00

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.26%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$828,100.00	0.7%	0	$0.00
	LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,750.00	0.08%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$612,000.00	0.52%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$582,900.00	0.5%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$376,000.00	0.32%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$225,000.00	0.19%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$120,000.00	0.1%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.2%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$627,000.00	0.53%	0	$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$200,000.00	0.17%	0	$0.00
	LPMC, LLC, A OREGON LLC	1	$203,600.00	0.17%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$105,000.00	0.09%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	$569,800.00	0.48%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$741,200.00	0.63%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$686,038.00	0.58%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	$152,000.00	0.13%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$232,750.00	0.2%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$126,605.63	0.11%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$692,600.00	0.59%	0	$0.00
	MILESTNE MORTGAGE INC., A INDIANA CORPORATION	1	$374,400.00	0.32%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$196,650.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$245,100.00	0.21%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	$436,650.00	0.37%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$220,800.00	0.19%	0	$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATON	1	$170,050.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$418,550.00	0.36%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$248,000.00	0.21%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$200,000.00	0.17%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$255,000.00	0.22%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$284,000.00	0.24%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$885,024.00	0.75%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$270,750.00	0.23%	0	$0.00
	NP INC, A FLORIDA CORPORATION	4	$1,002,178.00	0.85%	0	$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.27%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$284,000.00	0.24%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$617,000.00	0.52%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,844,500.00	1.57%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$391,500.00	0.33%	0	$0.00
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	$244,800.00	0.21%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$224,000.00	0.19%	0	$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	$116,100.00	0.1%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$189,200.00	0.16%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$273,000.00	0.23%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$345,000.00	0.29%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$524,000.00	0.45%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$262,300.00	0.22%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$86,000.00	0.07%	0	$0.00
		1	$170,000.00	0.14%	0	$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A MARYLAND ILLINOIS COR					
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$307,500.00	0.26%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.29%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,114,750.00	0.95%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$730,000.00	0.62%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$582,000.00	0.49%	0	$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	2	$343,700.00	0.29%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$494,500.00	0.42%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$390,000.00	0.33%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$350,844.00	0.3%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.32%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC	1	$414,000.00	0.35%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$137,600.00	0.12%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA SATE CHARTERED BAN	1	$166,875.00	0.14%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$333,750.00	0.28%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$210,600.00	0.18%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$441,250.00	0.37%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$172,000.00	0.15%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$220,720.00	0.19%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$194,750.00	0.17%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	$659,900.00	0.56%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$273,600.00	0.23%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$392,000.00	0.33%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,281,250.00	1.09%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$134,000.00	0.11%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$390,105.00	0.33%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	$2,702,955.00	2.3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,269,211.00	1.08%	0	$0.00
		TEXAS LONE STAR INC, A TEXAS CORPORATION	1	$175,000.00	0.15%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$564,000.00	0.48%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$212,000.00	0.18%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$223,250.00	0.19%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$294,287.00	0.25%	0	$0.00
		THE UNDERWOOD GROUP, A CALIFORNIA LLC	2	$1,008,999.00	0.86%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$358,400.00	0.3%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$400,410.00	0.34%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$440,000.00	0.37%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	$2,148,375.00	1.83%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$107,350.00	0.09%	0	$0.00
		UNITED TEXAS BANK	1	$90,000.00	0.08%	0	$0.00
		VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	$299,250.00	0.25%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$266,000.00	0.23%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$864,000.00	0.73%	0	$0.00
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$364,400.00	0.31%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$300,000.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$457,900.00	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,167,500.00	0.99%	0	$0.00
		WYNDHAM CAPITAL MORTGGAE, INC., A CORPORATION	1	$277,000.00	0.24%	0	$0.00
		WYNDHAM CAPTIAL MORTAGE, INC., A CORPORATION	1	$390,089.00	0.33%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$186,000.00	0.21%	0	$0.00
Total			**444**	**$117,713,399.89**	**100%**	**0**	**$0.00**

3138Y9QT8		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$685,000.00	1.64%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$279,000.00	0.67%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.3%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	$363,831.00	0.87%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	5	$744,375.00	1.78%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$405,600.00	0.97%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$415,200.00	0.99%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$647,972.92	1.55%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$138,600.00	0.33%	0	$0.00
		AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$151,905.00	0.36%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$133,950.00	0.32%	0	$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$270,000.00	0.65%	0	$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$376,000.00	0.9%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.86%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$450,000.00	1.08%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$199,025.00	0.48%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$118,400.00	0.28%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$397,800.00	0.95%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$221,400.00	0.53%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.93%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$287,200.00	0.69%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$218,400.00	0.52%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$560,100.00	1.34%	0	$0.00

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$380,000.00	0.91%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$214,400.00	0.51%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$210,000.00	0.5%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	3	$915,900.00	2.19%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$377,200.00	0.9%	0	$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$197,600.00	0.47%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$240,350.00	0.58%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$132,750.00	0.32%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$162,400.00	0.39%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.3%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$113,613.00	0.27%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$144,000.00	0.34%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$133,040.00	0.32%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,750.00	0.65%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	$417,000.00	1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$445,700.00	1.07%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHIGNTON CORPORATION	1	$199,500.00	0.48%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$156,000.00	0.37%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$156,800.00	0.38%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$135,375.00	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$867,500.00	2.08%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$158,000.00	0.38%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$573,000.00	1.37%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$7,393,030.63	17.7%	0	$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$732,450.00	1.75%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$149,600.00	0.36%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$401,050.00	0.96%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$658,220.00	1.58%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,720.00	0.51%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$432,660.00	1.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$132,750.00	0.32%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$114,748.00	0.27%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$117,450.00	0.28%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$240,000.00	0.57%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.64%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$145,600.00	0.35%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	$449,329.76	1.08%	0	$0.00
	HOMETOWN LENDERS LLC, A ALAMBA LLC	1	$139,500.00	0.33%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$165,000.00	0.4%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$226,300.00	0.54%	0	$0.00
	INDEPENDENT BANK	2	$328,000.00	0.79%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	1%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$175,700.00	0.42%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$129,500.00	0.31%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$391,125.00	0.94%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$216,000.00	0.52%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$120,800.00	0.29%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$112,200.00	0.27%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.59%	0	$0.00
		1	$110,800.00	0.27%	0	$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$277,000.00	0.66%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,244.00	0.77%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$316,010.00	0.76%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$210,000.00	0.5%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$375,250.00	0.9%	0	$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$224,000.00	0.54%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$115,200.00	0.28%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$127,500.00	0.31%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$500,000.00	1.2%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$373,507.50	0.89%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.45%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.89%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$112,000.00	0.27%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	$236,225.00	0.57%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$434,440.05	1.04%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$116,374.99	0.28%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$459,000.00	1.1%	0	$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	$289,750.00	0.69%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$334,000.00	0.8%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$202,500.00	0.48%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$140,000.00	0.34%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$224,000.00	0.54%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$118,500.00	0.28%	0	$0.00

		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$393,300.00	0.94%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$175,750.00	0.42%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$594,300.00	1.42%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$148,000.00	0.35%	0	$0.00
		SKAGIT BANK, A WASHINGTON CORPORATION	1	$150,000.00	0.36%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$205,675.00	0.49%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.86%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$468,000.00	1.12%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$332,000.00	0.79%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$225,600.00	0.54%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$488,500.00	1.17%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$278,250.00	0.67%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$114,750.00	0.27%	0	$0.00
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$403,750.00	0.97%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$618,500.00	1.48%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$202,400.00	0.48%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$392,000.00	0.94%	0	$0.00
		WORLD WIDE CREDIT CORPORTATION, A CALIFORNIA CORPORATION	1	$452,000.00	1.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$398,000.00	0.94%	0	$0.00
Total			**165**	**$41,770,946.85**	**100%**	**0**	**$0.00**
3138Y9QV3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	$1,921,458.00	6.8%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$253,125.00	0.9%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,079,300.00	3.82%	0	$0.00
			3	$472,000.00	1.67%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION					
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$276,000.00	0.98%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$125,000.00	0.44%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.76%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$386,806.00	1.37%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$474,500.00	1.68%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.32%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$250,800.00	0.89%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$143,920.00	0.51%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$360,000.00	1.27%	0	$0.00
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	$146,800.00	0.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$391,000.00	1.38%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,000.00	1.3%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$176,250.00	0.62%	0	$0.00
	ENTERPRISE BANK	1	$235,000.00	0.83%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$97,500.00	0.34%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$224,000.00	0.79%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$104,000.00	0.37%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$106,800.00	0.38%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$5,071,678.00	17.94%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$417,000.00	1.48%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$390,000.00	1.38%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$340,000.00	1.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$212,000.00	0.75%	0	$0.00
		1	$272,700.00	0.96%	0	$0.00

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$115,750.00	0.41%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$330,000.00	1.17%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	0.41%	0	$0.00
	INDEPENDENT BANK	1	$233,000.00	0.82%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$412,000.00	1.46%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,275,000.00	4.51%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$86,500.00	0.31%	0	$0.00
	KISH BANK, A PENNSYLVANIA STATE CHARTERED BANK	1	$106,300.00	0.38%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	$741,890.00	2.62%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$238,000.00	0.84%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$392,000.00	1.39%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$336,000.00	1.19%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$327,000.00	1.16%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$292,500.00	1.03%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$292,000.00	1.03%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$700,000.00	2.48%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$614,000.00	2.17%	0	$0.00
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$212,672.00	0.75%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$384,000.00	1.36%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$270,000.00	0.96%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.93%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.92%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$173,750.00	0.61%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$281,400.00	1%	0	$0.00

		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$152,700.00	0.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$220,000.00	0.78%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$146,000.00	0.52%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,000.00	0.64%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$266,000.00	0.94%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$160,000.00	0.57%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$356,000.00	1.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	$363,469.00	1.29%	0	$0.00
		TOP ONE MORTGAGE, LLC	4	$927,600.00	3.28%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	$1,432,000.00	5.07%	0	$0.00
		USA LENDING LLC, A MARYLAND LLC	1	$286,500.00	1.01%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$371,605.30	1.31%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$110,500.00	0.39%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$240,000.00	0.84%	0	$0.00
Total			**114**	**$28,265,773.30**	**100%**	**0**	**$0.00**
3138Y9QW1		1ST ALLIANCE MORTGAGE LLC	1	$281,988.00	1.74%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$129,375.00	0.8%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$197,500.00	1.22%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.99%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$281,000.00	1.73%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$372,000.00	2.29%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$178,000.00	1.1%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$283,200.00	1.74%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$181,500.00	1.12%	0	$0.00
		EQUIFUND MORTGAGE	1	$417,000.00	2.57%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$123,675.00	0.76%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$3,901,098.58	24.02%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$228,000.00	1.4%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$310,000.00	1.91%	0	$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	1.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,500.00	0.91%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.92%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	1.23%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$84,500.00	0.52%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$280,500.00	1.73%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$190,498.00	1.17%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$208,400.00	1.28%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$114,000.00	0.7%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$284,000.00	1.75%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$209,000.00	1.29%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$100,000.00	0.62%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$114,600.00	0.71%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$165,200.00	1.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$159,026.30	0.98%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$290,695.00	1.79%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$151,200.00	0.93%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$175,000.00	1.08%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$305,000.00	1.88%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$115,000.00	0.71%	0	$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	$164,000.00	1.01%	0	$0.00
		1	$200,000.00	1.23%	0	$0.00

		MORTGAGE ATLANTA LLC, A GEORGIA LLC					
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$125,590.00	0.77%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,027,169.00	6.32%	0	$0.00
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$200,000.00	1.23%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$381,000.00	2.35%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$417,000.00	2.57%	0	$0.00
		PREMIER LENDING, INC., A CORPORATION	1	$351,000.00	2.16%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$121,875.00	0.75%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$154,496.00	0.95%	0	$0.00
		RESOURCEMORTGAGES.COM,LLC,A MICHIGAN LLC	1	$310,000.00	1.91%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$387,400.00	2.39%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$233,500.00	1.44%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$185,000.00	1.14%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$568,000.00	3.5%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$217,500.00	1.34%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$270,450.00	1.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$269,400.00	1.61%	0	$0.00
Total			**77**	**$16,242,835.88**	**100%**	**0**	**$0.00**
3138Y9QY7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$156,000.00	1.07%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	$182,151.00	1.25%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$345,000.00	2.37%	0	$0.00
		BANK OF SULIVAN, A MISSOURI STATE CHARTERED BANK	1	$144,500.00	0.99%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$196,000.00	1.34%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$295,200.00	2.03%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$147,920.00	1.01%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$345,560.00	2.37%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$408,750.00	2.8%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$281,500.00	1.93%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$232,500.00	1.6%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,085,222.51	28.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$668,000.00	4.58%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELWARE LLC	1	$350,000.00	2.4%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$215,000.00	1.48%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$77,000.00	0.53%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$84,000.00	0.58%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$356,000.00	2.44%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$256,000.00	1.76%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$175,000.00	1.2%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$230,000.00	1.58%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$325,000.00	2.23%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	5	$1,332,400.00	9.14%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$220,000.00	1.51%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$303,000.00	2.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$260,000.00	1.78%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	$722,286.00	4.96%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$350,000.00	2.4%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$365,000.00	2.5%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$754,000.00	5.17%	0	$0.00
		1	$257,000.00	1.76%	0	$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION					
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$100,000.00	0.69%	0	$0.00
		WOLSEY INC, A WASHINGTON CORPORATION	1	$180,000.00	1.23%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$175,000.00	1.21%	0	$0.00
Total			**57**	**$14,574,989.51**	**100%**	**0**	**$0.00**
3138Y9TH1		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,082,323.34	100%	0	$0.00
Total			**11**	**$1,082,323.34**	**100%**	**0**	**$0.00**
3138Y9TJ7		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,202,310.84	100%	0	$0.00
Total			**23**	**$2,202,310.84**	**100%**	**0**	**$0.00**
3138Y9TK4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,007,796.63	100%	0	$0.00
Total			**10**	**$1,007,796.63**	**100%**	**0**	**$0.00**
3138Y9TL2		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,034,564.20	100%	0	$0.00
Total			**15**	**$1,034,564.20**	**100%**	**0**	**$0.00**
3138Y9TM0		REGIONS BANK DBA REGIONS MORTGAGE	34	$2,329,098.13	100%	0	$0.00
Total			**34**	**$2,329,098.13**	**100%**	**0**	**$0.00**
3138Y9TN8		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,616,605.20	100%	0	$0.00
Total			**27**	**$1,616,605.20**	**100%**	**0**	**$0.00**
3138Y9X29		THE HUNTINGTON NATIONAL BANK	14	$1,359,725.18	100%	0	$0.00
Total			**14**	**$1,359,725.18**	**100%**	**0**	**$0.00**
3138Y9X37		THE HUNTINGTON NATIONAL BANK	19	$1,069,641.59	100%	0	$0.00
Total			**19**	**$1,069,641.59**	**100%**	**0**	**$0.00**
3138Y9X45		THE HUNTINGTON NATIONAL BANK	8	$1,289,099.29	100%	0	$0.00
Total			**8**	**$1,289,099.29**	**100%**	**0**	**$0.00**
3138Y9X52		THE HUNTINGTON NATIONAL BANK	27	$1,919,364.10	100%	0	$0.00
Total			**27**	**$1,919,364.10**	**100%**	**0**	**$0.00**

3138Y9X60		THE HUNTINGTON NATIONAL BANK	9	$1,233,702.70	100%	0	$0.00
Total			**9**	**$1,233,702.70**	**100%**	**0**	**$0.00**
3138Y9X78		THE HUNTINGTON NATIONAL BANK	13	$1,300,414.42	100%	0	$0.00
Total			**13**	**$1,300,414.42**	**100%**	**0**	**$0.00**
3138Y9X86		THE HUNTINGTON NATIONAL BANK	7	$1,017,573.07	100%	0	$0.00
Total			**7**	**$1,017,573.07**	**100%**	**0**	**$0.00**
3138Y9X94		COLUMBUS FIRST BANK	1	$204,850.00	2.48%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	2	$646,200.00	7.82%	0	$0.00
		FIRST FEDERAL COMMUNTIY BANK OF BUCYRUS	1	$195,000.00	2.36%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$205,600.00	2.49%	0	$0.00
		THE HUNTINGTON NATIONAL	1	$270,000.00	3.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$6,743,532.41	81.58%	0	$0.00
Total			**36**	**$8,265,182.41**	**100%**	**0**	**$0.00**
3138Y9XL7		THE HUNTINGTON NATIONAL BANK	67	$14,774,917.61	100%	0	$0.00
Total			**67**	**$14,774,917.61**	**100%**	**0**	**$0.00**
3138Y9XM5		THE HUNTINGTON NATIONAL BANK	17	$2,338,496.06	100%	0	$0.00
Total			**17**	**$2,338,496.06**	**100%**	**0**	**$0.00**
3138Y9XN3		THE HUNTINGTON NATIONAL BANK	41	$10,100,320.96	100%	0	$0.00
Total			**41**	**$10,100,320.96**	**100%**	**0**	**$0.00**
3138Y9XP8		THE HUNTINGTON NATIONAL BANK	59	$3,673,371.84	100%	0	$0.00
Total			**59**	**$3,673,371.84**	**100%**	**0**	**$0.00**
3138Y9XQ6		THE HUNTINGTON NATIONAL BANK	16	$2,202,987.10	100%	0	$0.00
Total			**16**	**$2,202,987.10**	**100%**	**0**	**$0.00**
3138Y9XR4		THE HUNTINGTON NATIONAL BANK	32	$3,159,517.47	100%	0	$0.00
Total			**32**	**$3,159,517.47**	**100%**	**0**	**$0.00**
3138Y9XS2		THE HUNTINGTON NATIONAL BANK	15	$2,436,277.34	100%	0	$0.00
Total			**15**	**$2,436,277.34**	**100%**	**0**	**$0.00**
3138Y9XT0		THE HUNTINGTON NATIONAL BANK	18	$2,103,602.60	100%	0	$0.00
Total			**18**	**$2,103,602.60**	**100%**	**0**	**$0.00**
3138Y9XV5		THE HUNTINGTON NATIONAL BANK	14	$1,168,013.66	100%	0	$0.00
Total			**14**	**$1,168,013.66**	**100%**	**0**	**$0.00**

3138Y9XW3		1ST MONARCH MORTGAGE, LTD	1	$105,450.00	9.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,029,408.50	90.71%	0	$0.00
Total			**10**	**$1,134,858.50**	**100%**	**0**	**$0.00**
3138Y9XX1		THE HUNTINGTON NATIONAL BANK	64	$15,605,958.99	100%	0	$0.00
Total			**64**	**$15,605,958.99**	**100%**	**0**	**$0.00**
3138Y9XY9		THE HUNTINGTON NATIONAL BANK	21	$3,311,458.08	100%	0	$0.00
Total			**21**	**$3,311,458.08**	**100%**	**0**	**$0.00**
3138Y9XZ6		THE HUNTINGTON NATIONAL BANK	9	$1,216,662.42	100%	0	$0.00
Total			**9**	**$1,216,662.42**	**100%**	**0**	**$0.00**
3138Y9YA0		THE HUNTINGTON NATIONAL BANK	4	$878,260.00	100%	0	$0.00
Total			**4**	**$878,260.00**	**100%**	**0**	**$0.00**
3138Y9YB8		THE HUNTINGTON NATIONAL BANK	9	$2,009,650.00	100%	0	$0.00
Total			**9**	**$2,009,650.00**	**100%**	**0**	**$0.00**
3138Y9YC6		THE HUNTINGTON NATIONAL BANK	3	$560,676.61	100%	0	$0.00
Total			**3**	**$560,676.61**	**100%**	**0**	**$0.00**
3138YA2A2		GREEN TREE SERVICING LLC	5	$1,433,226.80	100%	0	$0.00
Total			**5**	**$1,433,226.80**	**100%**	**0**	**$0.00**
3138YA2B0		GREEN TREE SERVICING LLC	5	$1,096,808.76	100%	0	$0.00
Total			**5**	**$1,096,808.76**	**100%**	**0**	**$0.00**
3138YA2C8		GREEN TREE SERVICING LLC	19	$1,299,921.85	100%	0	$0.00
Total			**19**	**$1,299,921.85**	**100%**	**0**	**$0.00**
3138YA2D6		GREEN TREE SERVICING LLC	11	$1,073,548.86	100%	0	$0.00
Total			**11**	**$1,073,548.86**	**100%**	**0**	**$0.00**
3138YA2E4		GREEN TREE SERVICING LLC	11	$2,645,084.26	100%	0	$0.00
Total			**11**	**$2,645,084.26**	**100%**	**0**	**$0.00**
3138YA2F1		GREEN TREE SERVICING LLC	8	$1,093,283.07	100%	0	$0.00
Total			**8**	**$1,093,283.07**	**100%**	**0**	**$0.00**
3138YA2G9		GREEN TREE SERVICING LLC	5	$1,162,884.45	100%	0	$0.00
Total			**5**	**$1,162,884.45**	**100%**	**0**	**$0.00**
3138YA2J3		GREEN TREE SERVICING LLC	8	$1,669,336.26	100%	0	$0.00

Total			**8**	**$1,669,336.26**	**100%**	**0**	**$0.00**
3138YA2K0		GREEN TREE SERVICING LLC	5	$1,162,515.01	100%	0	$0.00
Total			**5**	**$1,162,515.01**	**100%**	**0**	**$0.00**
3138YA2L8		ALLIED FIRST BANK, SB	1	$160,000.00	2.26%	0	$0.00
		BANK OF ANN ARBOR	1	$316,825.00	4.48%	0	$0.00
		BERKSHIRE BANK	1	$265,169.93	3.75%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$417,000.00	5.89%	0	$0.00
		CAPITAL CENTER, LLC	1	$150,000.00	2.12%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,244.38	3.47%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$185,437.60	2.62%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$180,218.38	2.55%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$344,497.75	4.87%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$119,476.56	1.69%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$154,000.00	2.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,181.08	5.87%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$120,000.00	1.7%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$120,477.48	1.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,235.66	2.49%	0	$0.00
		RHMC FINANCIAL CORP	1	$338,516.95	4.78%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$199,400.00	2.82%	0	$0.00
		SCENIC OAKS FUNDING	1	$271,500.00	3.84%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$185,000.00	2.61%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$344,000.00	4.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$146,358.79	2.07%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$190,000.00	2.69%	0	$0.00
		THE MORTGAGE LINK, INC	2	$611,596.54	8.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$333,900.00	4.72%	0	$0.00
		UNITED HOME LOANS, INC	2	$660,942.00	9.34%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$423,831.01	5.99%	0	$0.00
Total			**30**	**$7,074,809.11**	**100%**	**0**	**$0.00**
3138YA2M6		AMERICAN BANK & TRUST COMPANY, INC	1	$43,963.00	3.29%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$43,414.93	3.25%	0	$0.00
		DITECH MORTGAGE CORP	2	$165,640.27	12.41%	0	$0.00
		GREEN TREE SERVICING LLC	3	$188,501.06	14.12%	0	$0.00
		HIGHTECHLENDING INC	1	$80,000.00	5.99%	0	$0.00
		INTERSTATE BANK, SSB	1	$73,686.82	5.52%	0	$0.00

		MORTGAGE AMERICA, INC	3	$156,300.00	11.71%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$75,000.00	5.62%	0	$0.00
		NEWBRIDGE BANK	1	$61,750.00	4.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$160,200.00	12%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$83,125.00	6.23%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$63,600.00	4.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$65,000.00	4.87%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$75,000.00	5.61%	0	$0.00
Total			**20**	**$1,335,181.08**	**100%**	**0**	**$0.00**
3138YA2N4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$206,572.49	16.84%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$108,778.22	8.87%	0	$0.00
		GSB MORTGAGE, INC	1	$99,581.04	8.12%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$106,000.00	8.64%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$99,576.79	8.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$193,680.65	15.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$102,000.00	8.31%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$104,546.58	8.52%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$106,040.10	8.64%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,000.00	8.15%	0	$0.00
Total			**12**	**$1,226,775.87**	**100%**	**0**	**$0.00**
3138YA2P9		ACCUNET MORTGAGE LLC	1	$124,400.00	10.53%	0	$0.00
		D. L. EVANS BANK	1	$112,000.00	9.48%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$124,900.00	10.57%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$123,400.00	10.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$114,508.37	9.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,470.98	10.54%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$115,000.00	9.73%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$113,000.00	9.57%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$111,023.32	9.4%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$118,615.86	10.04%	0	$0.00
Total			**10**	**$1,181,318.53**	**100%**	**0**	**$0.00**
3138YA2Q7		ALL WESTERN MORTGAGE, INC	1	$461,040.51	4.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$164,294.61	1.45%	0	$0.00
		AMERICAN FIDELITY MORTGAGE	1	$132,000.00	1.17%	0	$0.00

		SERVICES, INC					
		AMERICAN MIDWEST BANK	1	$199,144.98	1.76%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$209,111.25	1.85%	0	$0.00
		BERKSHIRE BANK	1	$191,187.43	1.69%	0	$0.00
		BOULEVARD BANK	1	$323,500.00	2.86%	0	$0.00
		BRAZOS NATIONAL BANK	1	$241,633.03	2.14%	0	$0.00
		CAPITAL CENTER, LLC	1	$235,011.27	2.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$206,232.34	1.82%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$145,375.84	1.29%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$305,000.00	2.7%	0	$0.00
		EMC HOLDINGS, LLC	1	$158,630.04	1.4%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$163,357.64	1.44%	0	$0.00
		GOLD COAST BANK	1	$415,000.00	3.67%	0	$0.00
		GOOGAIN, INC	2	$534,000.00	4.72%	0	$0.00
		HOWARD BANK	1	$350,525.28	3.1%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$330,000.00	2.92%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$269,841.45	2.39%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$336,071.65	2.97%	0	$0.00
		NEEDHAM BANK	1	$375,000.00	3.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,153.56	1.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$845,563.01	7.47%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$219,059.48	1.94%	0	$0.00
		PINNACLE LENDING GROUP, INC	1	$134,926.54	1.19%	0	$0.00
		RELIANT BANK	1	$415,235.19	3.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$803,053.05	7.1%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$198,338.53	1.75%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$148,680.82	1.31%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$485,000.00	4.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$157,331.32	1.39%	0	$0.00
		TEXAS SECURITY BANK	1	$247,400.00	2.19%	0	$0.00
		TRANSPORTATION FCU	1	$183,719.17	1.62%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$281,600.00	2.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,451.17	1.15%	0	$0.00
		VANTAGESOUTH BANK	1	$186,971.22	1.65%	0	$0.00
		WEST ALABAMA BANK & TRUST	2	$395,988.66	3.5%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$534,750.22	4.72%	0	$0.00
Total			**48**	**$11,313,179.26**	**100%**	**0**	**$0.00**

3138YA2R5		AMERICAN FINANCING CORPORATION	1	$67,763.66	1.83%	0	$0.00
		BERKSHIRE BANK	1	$68,713.85	1.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$59,756.19	1.62%	0	$0.00
		GREEN TREE SERVICING LLC	46	$2,786,475.99	75.38%	0	$0.00
		HOWARD BANK	1	$74,704.47	2.02%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$117,271.52	3.17%	0	$0.00
		MORTGAGE AMERICA, INC	2	$133,957.29	3.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$79,673.21	2.16%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$41,429.22	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,263.32	1.9%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$77,679.80	2.1%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$68,000.00	1.84%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$50,996.16	1.38%	0	$0.00
Total			**61**	**$3,696,684.68**	**100%**	**0**	**$0.00**
3138YA2S3		ALL WESTERN MORTGAGE, INC	2	$191,965.21	6.46%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$89,634.28	3.02%	0	$0.00
		GREEN TREE SERVICING LLC	22	$2,189,255.81	73.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$200,664.33	6.75%	0	$0.00
		NETWORK FUNDING, LP	1	$100,000.00	3.37%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$109,163.67	3.67%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$90,000.00	3.03%	0	$0.00
Total			**30**	**$2,970,683.30**	**100%**	**0**	**$0.00**
3138YA2T1		GREEN TREE SERVICING LLC	12	$1,437,007.31	92.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,542.17	7.38%	0	$0.00
Total			**13**	**$1,551,549.48**	**100%**	**0**	**$0.00**
3138YA2U8		1ST PORTFOLIO LENDING CORPORATION	1	$280,000.00	2.38%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$231,047.59	1.97%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$195,203.54	1.66%	0	$0.00
		BRAZOS NATIONAL BANK	1	$165,000.00	1.4%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$126,160.25	1.07%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$194,231.63	1.65%	0	$0.00
		GOLDWATER BANK, N.A	1	$172,000.00	1.46%	0	$0.00
		GREEN TREE SERVICING LLC	48	$8,733,858.29	74.3%	0	$0.00
		HOWARD BANK	1	$154,382.93	1.31%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$143,912.82	1.22%	0	$0.00
		NETWORK FUNDING, LP	1	$303,922.63	2.59%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$483,008.96	4.11%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$143,420.81	1.22%	0	$0.00

		SAGE BANK	1	$217,000.00	1.85%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$212,133.76	1.81%	0	$0.00
Total			**62**	**$11,755,283.21**	**100%**	**0**	**$0.00**
3138YA2X2		GREEN TREE SERVICING LLC	13	$2,235,310.34	100%	0	$0.00
Total			**13**	**$2,235,310.34**	**100%**	**0**	**$0.00**
3138YA3A1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$328,000.00	3.07%	0	$0.00
		AFI FINANCIAL INC	2	$469,200.00	4.39%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$367,000.00	3.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$238,860.00	2.24%	0	$0.00
		BERKSHIRE BANK	1	$103,000.00	0.96%	0	$0.00
		BRIGHTEN LENDING	1	$289,500.00	2.71%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$320,000.00	2.99%	0	$0.00
		DITECH MORTGAGE CORP	3	$796,042.92	7.45%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$250,000.00	2.34%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$379,000.00	3.55%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$325,000.00	3.04%	0	$0.00
		FIRST LANDMARK BANK	1	$149,000.00	1.39%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$372,850.00	3.49%	0	$0.00
		GEORGETOWN BANK	1	$202,000.00	1.89%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$125,000.00	1.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$376,000.00	3.52%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$373,200.00	3.49%	0	$0.00
		MORTGAGE MASTER, INC	1	$292,700.00	2.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$741,256.06	6.94%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$706,303.76	6.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$360,836.02	3.38%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$122,500.00	1.15%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$200,000.00	1.87%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$306,000.00	2.86%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$165,500.00	1.55%	0	$0.00
		TEXAS SECURITY BANK	1	$328,000.00	3.07%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$178,000.00	1.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$979,500.00	9.17%	0	$0.00
		UNITED HOME LOANS, INC	1	$217,500.00	2.04%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$123,525.00	1.16%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$127,920.00	1.2%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$372,700.00	3.47%	0	$0.00
Total			**45**	**$10,685,893.76**	**100%**	**0**	**$0.00**
3138YA3C7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$170,000.00	1.6%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$160,000.00	1.51%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$368,000.00	3.46%	0	$0.00
		AMERICAN MIDWEST BANK	1	$417,000.00	3.92%	0	$0.00
		AMERICAN PLUS BANK, N.A	1	$417,000.00	3.92%	0	$0.00
		ANCHOR BANK, N.A	1	$130,000.00	1.22%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$177,246.68	1.67%	0	$0.00
		COLUMBIA STATE BANK	1	$227,250.00	2.14%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$206,000.00	1.94%	0	$0.00
		DITECH MORTGAGE CORP	1	$240,000.00	2.26%	0	$0.00
		E&S FINANCIAL GROUP, INC	2	$577,900.00	5.44%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$200,000.00	1.88%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$253,500.00	2.39%	0	$0.00
		FRONTIER BANK	1	$182,000.00	1.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$418,802.97	3.94%	0	$0.00
		GREEN TREE SERVICING LLC	3	$515,059.48	4.85%	0	$0.00
		HOWARD BANK	2	$429,270.04	4.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$303,200.00	2.85%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$287,000.00	2.7%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$200,000.00	1.88%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	2	$551,985.51	5.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$814,200.00	7.66%	0	$0.00
		PERENNIAL FUNDING LLC	1	$265,250.00	2.5%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$195,000.00	1.84%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$157,500.00	1.48%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$580,142.24	5.46%	0	$0.00
		RELIANT BANK	1	$233,995.35	2.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$764,657.00	7.2%	0	$0.00
		SCENIC OAKS FUNDING	1	$175,000.00	1.65%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$175,000.00	1.65%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$159,600.00	1.5%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$336,000.00	3.16%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$200,000.00	1.88%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$137,000.00	1.3%	0	$0.00
Total			**47**	**$10,624,559.27**	**100%**	**0**	**$0.00**

3138YA3D5		AMERICAN BANK & TRUST COMPANY, INC	1	$77,890.00	1.01%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$71,707.42	0.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$80,100.00	1.04%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$64,000.00	0.83%	0	$0.00
		GOLDWATER BANK, N.A	1	$56,250.00	0.73%	0	$0.00
		GREEN TREE SERVICING LLC	94	$6,185,001.12	80.03%	0	$0.00
		HOWARD BANK	6	$384,232.99	4.97%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$52,500.00	0.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$58,500.00	0.76%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$83,000.00	1.07%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$50,000.00	0.65%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$75,000.00	0.97%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	2	$146,775.00	1.9%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	3	$238,300.00	3.08%	0	$0.00
		THE BANK OF MAINE	1	$80,000.00	1.04%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$25,096.55	0.31%	0	$0.00
Total			**117**	**$7,728,353.08**	**100%**	**0**	**$0.00**
3138YA3E3		ALL HOME LENDING, INC	1	$86,000.00	1.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$100,000.00	1.54%	0	$0.00
		BRIGHTEN LENDING	1	$100,000.00	1.54%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$104,000.00	1.6%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$100,000.00	1.54%	0	$0.00
		GREEN TREE SERVICING LLC	53	$5,203,092.29	80.25%	0	$0.00
		HOWARD BANK	2	$195,319.31	3.01%	0	$0.00
		LEGACYTEXAS BANK	1	$100,000.00	1.54%	0	$0.00
		MIDCOUNTRY BANK	1	$89,250.00	1.38%	0	$0.00
		MORTGAGE MASTER, INC	1	$104,000.00	1.6%	0	$0.00
		RITE LEND INC	1	$106,800.00	1.65%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$100,600.00	1.55%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$94,500.00	1.47%	0	$0.00
Total			**66**	**$6,483,561.60**	**100%**	**0**	**$0.00**
3138YA3F0		COMMERCIAL BANK	1	$124,000.00	2.31%	0	$0.00
		FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	$125,000.00	2.33%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$120,513.32	2.25%	0	$0.00
		GREEN TREE SERVICING LLC	38	$4,415,179.63	82.42%	0	$0.00
		MORTGAGE AMERICA, INC	1	$113,143.08	2.11%	0	$0.00
		MORTGAGE MASTER, INC	1	$112,000.00	2.09%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$114,000.00	2.13%	0	$0.00
		RITE LEND INC	1	$120,000.00	2.24%	0	$0.00
		SCENIC OAKS FUNDING	1	$113,000.00	2.12%	0	$0.00

Total			**46**	**$5,356,836.03**	**100%**	**0**	**$0.00**
3138YA3G8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$257,000.00	2.46%	0	$0.00
		GREEN TREE SERVICING LLC	47	$8,692,860.24	83.36%	0	$0.00
		MERIDIAN BANK	1	$313,600.00	3.01%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$294,741.91	2.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$350,800.00	3.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,463.61	1.26%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$388,125.00	3.72%	0	$0.00
Total			**55**	**$10,428,590.76**	**100%**	**0**	**$0.00**
3138YA3K9		GREEN TREE SERVICING LLC	15	$1,495,495.15	100%	0	$0.00
Total			**15**	**$1,495,495.15**	**100%**	**0**	**$0.00**
3138YA3L7		GREEN TREE SERVICING LLC	40	$2,637,224.94	97.41%	0	$0.00
		HOWARD BANK	1	$70,000.00	2.59%	0	$0.00
Total			**41**	**$2,707,224.94**	**100%**	**0**	**$0.00**
3138YA3M5		GREEN TREE SERVICING LLC	52	$5,139,939.91	100%	0	$0.00
Total			**52**	**$5,139,939.91**	**100%**	**0**	**$0.00**
3138YA3N3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	$928,450.00	2.26%	0	$0.00
		ACCUNET MORTGAGE LLC	3	$707,500.00	1.72%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	2	$436,075.00	1.06%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$372,000.00	0.91%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$239,500.00	0.58%	0	$0.00
		AMERICAN MIDWEST BANK	1	$342,000.00	0.83%	0	$0.00
		AMERICASH	1	$250,000.00	0.61%	0	$0.00
		ASSURED MORTGAGE, INC	1	$376,700.00	0.92%	0	$0.00
		BANK OF ANN ARBOR	2	$441,600.00	1.08%	0	$0.00
		BERKSHIRE BANK	1	$230,000.00	0.56%	0	$0.00
		BRIGHTEN LENDING	1	$394,000.00	0.96%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$303,000.00	0.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$966,450.00	2.35%	0	$0.00
		COMMERCIAL BANK	2	$515,000.00	1.25%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$368,116.00	0.9%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$136,000.00	0.33%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,023,500.00	2.49%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$243,500.00	0.59%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$387,000.00	0.94%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$330,700.00	0.81%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$222,852.00	0.54%	0	$0.00
	DITECH MORTGAGE CORP	13	$4,162,025.00	10.13%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$363,500.00	0.88%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$320,000.00	0.78%	0	$0.00
	ESSEX BANK	3	$507,500.00	1.24%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$395,270.92	0.96%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$322,000.00	0.78%	0	$0.00
	FIRST CENTURY BANK, N.A	3	$961,250.00	2.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$727,150.00	1.77%	0	$0.00
	GOLDWATER BANK, N.A	1	$172,000.00	0.42%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$400,000.00	0.97%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$224,000.00	0.55%	0	$0.00
	INDEPENDENT MORTGAGE	1	$214,000.00	0.52%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$414,000.00	1.01%	0	$0.00
	KEYSTONE BANK	1	$378,250.00	0.92%	0	$0.00
	LAKESIDE BANK	1	$198,000.00	0.48%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	1.02%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$305,000.00	0.74%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	3	$1,012,000.00	2.46%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$595,750.00	1.45%	0	$0.00
	LUCEY MORTGAGE CORPORATION	2	$561,000.00	1.37%	0	$0.00
	MARK1 REAL ESTATE, INC	1	$254,632.59	0.62%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$220,500.00	0.54%	0	$0.00
	MERIDIAN BANK	3	$661,730.96	1.61%	0	$0.00
	MILLENNIUM BANK	1	$384,000.00	0.93%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$924,850.00	2.25%	0	$0.00
	MORTGAGE AMERICA, INC	2	$280,500.00	0.68%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$359,000.00	0.87%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$215,000.00	0.52%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$506,000.00	1.23%	0	$0.00
	MORTGAGE MASTER, INC	1	$390,000.00	0.95%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$339,500.00	0.83%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,243,000.00	3.03%	0	$0.00

		PEAPACK-GLADSTONE BANK	1	$213,300.00	0.52%	0	$0.00
		PINNACLE MORTGAGE, INC	3	$981,500.00	2.39%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$155,000.00	0.38%	0	$0.00
		POLI MORTGAGE GROUP, INC	2	$627,500.00	1.53%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$341,507.24	0.83%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$673,000.00	1.64%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$329,000.00	0.8%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$653,000.00	1.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$404,403.35	0.98%	0	$0.00
		RHMC FINANCIAL CORP	1	$346,000.00	0.84%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$697,200.00	1.7%	0	$0.00
		SAGE BANK	1	$409,000.00	1%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$183,000.00	0.45%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$416,399.18	1.01%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	3	$557,000.00	1.36%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$379,500.00	0.92%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$283,000.00	0.69%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$333,000.00	0.81%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC	3	$824,800.00	2.01%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$773,000.00	1.88%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$340,000.00	0.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$553,800.00	1.35%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$275,000.00	0.67%	0	$0.00
		UNITED HOME LOANS, INC	3	$942,798.93	2.3%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	4	$1,118,750.00	2.72%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$417,000.00	1.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$208,905.00	0.5%	0	$0.00
Total			**142**	**$41,078,716.17**	**100%**	**0**	**$0.00**
3138YA3P8		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$83,300.00	6.35%	0	$0.00
		BANK OF ANN ARBOR	1	$69,800.00	5.32%	0	$0.00
		BERKSHIRE BANK	1	$80,000.00	6.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$52,000.00	3.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,800.00	5.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$68,000.00	5.18%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$50,000.00	3.81%	0	$0.00
		GREEN TREE SERVICING LLC	2	$149,600.22	11.4%	0	$0.00

		INTERSTATE BANK, SSB	1	$74,407.02	5.67%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$149,501.83	11.39%	0	$0.00
		MIDCOUNTRY BANK	1	$54,000.00	4.11%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$77,500.00	5.9%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$50,000.00	3.81%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$66,975.00	5.1%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$71,000.00	5.41%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$79,900.00	6.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$60,000.00	4.56%	0	$0.00
Total			**19**	**$1,312,784.07**	**100%**	**0**	**$0.00**
3138YA3Q6		AMERICAN FINANCING CORPORATION	1	$108,000.00	4.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$94,100.00	4.08%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$102,000.00	4.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$94,320.00	4.08%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$100,000.00	4.33%	0	$0.00
		HOWARD BANK	1	$99,862.23	4.32%	0	$0.00
		M&T BANK	1	$100,000.00	4.33%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	4.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,600.00	4.57%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$91,000.00	3.94%	0	$0.00
		PYRAMAX BANK FSB	1	$91,400.00	3.96%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$92,700.00	4.01%	0	$0.00
		SCENIC OAKS FUNDING	2	$210,800.00	9.13%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$109,648.73	4.75%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$103,000.00	4.46%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$110,000.00	4.76%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$100,000.00	4.33%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$102,000.00	4.42%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$90,400.00	3.91%	0	$0.00
		UNITED HOME LOANS, INC	1	$100,000.00	4.33%	0	$0.00
		VBS MORTGAGE, LLC	1	$99,750.00	4.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$104,500.00	4.54%	0	$0.00
Total			**23**	**$2,309,080.96**	**100%**	**0**	**$0.00**
3138YA3R4		ALL WESTERN MORTGAGE, INC	1	$113,600.00	2.8%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$122,000.00	3.01%	0	$0.00

		APPROVED MORTGAGE	1	$111,200.00	2.74%	0	$0.00
		BRAZOS NATIONAL BANK	1	$118,800.00	2.93%	0	$0.00
		CAPITAL CENTER, LLC	1	$123,750.00	3.05%	0	$0.00
		CSC EMPLOYEES FEDERAL CREDIT UNION	1	$125,000.00	3.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$123,300.00	3.04%	0	$0.00
		DITECH MORTGAGE CORP	1	$120,000.00	2.96%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$116,000.00	2.86%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$120,000.00	2.96%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$118,500.00	2.92%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$111,849.13	2.76%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$125,000.00	3.08%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$124,755.00	3.08%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$120,000.00	2.96%	0	$0.00
		HOWARD BANK	2	$243,600.00	6.01%	0	$0.00
		M&T BANK	1	$124,000.00	3.06%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,500.00	2.92%	0	$0.00
		MERIDIAN BANK	1	$116,000.00	2.86%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$123,583.30	3.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$114,320.80	2.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$225,150.00	5.55%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$122,000.00	3.01%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$118,750.00	2.93%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$116,000.00	2.86%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$117,500.00	2.9%	0	$0.00
		SCENIC OAKS FUNDING	2	$243,000.00	5.99%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$120,000.00	2.96%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$242,000.00	5.97%	0	$0.00
		VANTAGESOUTH BANK	1	$116,684.23	2.88%	0	$0.00
Total			**34**	**$4,054,842.46**	**100%**	**0**	**$0.00**
3138YA3S2		ACCUNET MORTGAGE LLC	1	$132,300.00	1.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$135,812.63	1.63%	0	$0.00
		AMERICAN MIDWEST BANK	1	$129,450.00	1.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,818.14	1.58%	0	$0.00
		ASSURED MORTGAGE, INC	1	$136,000.00	1.63%	0	$0.00
		BRAZOS NATIONAL BANK	1	$130,500.00	1.56%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$141,502.00	1.7%	0	$0.00
		CAPITAL CENTER, LLC	1	$126,000.00	1.51%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$426,750.00	5.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	1.8%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$132,000.00	1.58%	0	$0.00
	DITECH MORTGAGE CORP	1	$127,387.39	1.53%	0	$0.00
	FIRST CREDIT UNION	1	$140,000.00	1.68%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,598.00	1.71%	0	$0.00
	GREEN TREE SERVICING LLC	1	$136,800.00	1.64%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$273,750.00	3.28%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$144,000.00	1.73%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$274,375.96	3.29%	0	$0.00
	INTERSTATE BANK, SSB	1	$146,290.18	1.75%	0	$0.00
	KEYSTONE BANK	1	$144,875.00	1.74%	0	$0.00
	LAKE ELMO BANK	2	$264,350.00	3.17%	0	$0.00
	LAKESIDE BANK	1	$144,000.00	1.73%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$141,000.00	1.69%	0	$0.00
	LEGACYTEXAS BANK	1	$147,250.00	1.77%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$297,051.65	3.56%	0	$0.00
	MERIDIAN BANK	2	$268,175.00	3.22%	0	$0.00
	MIDCOUNTRY BANK	2	$283,843.87	3.4%	0	$0.00
	MORTGAGE AMERICA, INC	1	$137,700.00	1.65%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$150,000.00	1.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$267,305.00	3.2%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$148,000.00	1.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$294,000.00	3.52%	0	$0.00
	PERL MORTGAGE, INC	1	$125,600.00	1.51%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$147,725.00	1.77%	0	$0.00
	RESCUE MORTGAGE, INC	1	$137,750.00	1.65%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$141,200.00	1.69%	0	$0.00
	SAGE BANK	1	$140,000.00	1.68%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$148,000.00	1.77%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$131,500.00	1.58%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$285,800.00	3.43%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$137,000.00	1.64%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$434,317.00	5.21%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$145,000.00	1.74%	0	$0.00
	UNITED HOME LOANS, INC	1	$131,250.00	1.57%	0	$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	$125,156.00	1.5%	0	$0.00
	VBS MORTGAGE, LLC	1	$126,000.00	1.51%	0	$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$139,811.42	1.67%	0	$0.00

Total			**60**	**$8,340,994.24**	**100%**	**0**	**$0.00**
3138YA3T0		ALLIED FIRST BANK, SB	1	$171,000.00	1.99%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$155,900.00	1.82%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$174,000.00	2.03%	0	$0.00
		AMERICAN MIDWEST BANK	1	$165,000.00	1.92%	0	$0.00
		BRAZOS NATIONAL BANK	1	$161,096.00	1.88%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$156,800.00	1.83%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$324,140.17	3.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$167,100.00	1.95%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$321,024.58	3.74%	0	$0.00
		DITECH MORTGAGE CORP	1	$159,165.00	1.85%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$174,700.00	2.04%	0	$0.00
		EMC HOLDINGS, LLC	1	$164,500.00	1.92%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,123.57	1.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$152,000.00	1.77%	0	$0.00
		GOLDWATER BANK, N.A	1	$154,565.00	1.8%	0	$0.00
		GREEN TREE SERVICING LLC	2	$332,250.00	3.87%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$152,000.00	1.77%	0	$0.00
		GSB MORTGAGE, INC	2	$332,700.00	3.88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$151,686.13	1.77%	0	$0.00
		HIGHTECHLENDING INC	1	$170,000.00	1.98%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$167,750.00	1.95%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$160,418.53	1.87%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$155,200.00	1.81%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$165,000.00	1.92%	0	$0.00
		M&T BANK	2	$323,000.00	3.76%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$473,085.35	5.51%	0	$0.00
		MIDCOUNTRY BANK	1	$172,800.00	2.01%	0	$0.00
		MORTGAGE 2000, INC	1	$157,000.00	1.83%	0	$0.00
		MORTGAGE AMERICA, INC	1	$152,000.00	1.77%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$164,350.00	1.91%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$174,800.00	2.04%	0	$0.00
		PERENNIAL FUNDING LLC	1	$168,000.00	1.96%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$159,200.00	1.85%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$338,500.00	3.94%	0	$0.00
		SAGE BANK	1	$170,100.00	1.98%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$153,288.52	1.79%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$163,800.00	1.91%	0	$0.00

		TEXAS SECURITY BANK	1	$151,450.00	1.76%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$163,963.27	1.91%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$152,625.00	1.78%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$313,390.00	3.65%	0	$0.00
		UNITED HOME LOANS, INC	1	$165,000.00	1.92%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$153,000.00	1.78%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$162,450.00	1.89%	0	$0.00
Total			**53**	**$8,583,921.12**	**100%**	**0**	**$0.00**
3138YA3U7		1ST CONSTITUTION BANK	1	$200,000.00	0.24%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$298,837.71	0.35%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$186,300.00	0.22%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$404,930.00	0.48%	0	$0.00
		AFI FINANCIAL INC	2	$485,400.00	0.57%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$551,965.84	0.65%	0	$0.00
		ALL HOME LENDING, INC	1	$241,000.00	0.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$514,155.00	0.61%	0	$0.00
		AMERICAN CHARTERED BANK	1	$319,200.00	0.38%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$248,000.00	0.29%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$362,100.00	0.43%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$489,300.00	0.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	8	$2,240,579.64	2.64%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$373,655.00	0.44%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$236,000.00	0.28%	0	$0.00
		AMERICASH	1	$250,654.19	0.3%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$290,700.00	0.34%	0	$0.00
		ASSURED MORTGAGE, INC	2	$699,400.00	0.82%	0	$0.00
		ATLANTIC HOME LENDING, INC	4	$1,017,250.00	1.2%	0	$0.00
		ATLANTIC HOME LOANS, INC	2	$678,000.00	0.8%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$294,500.00	0.35%	0	$0.00
		BANK OF ANN ARBOR	1	$397,884.00	0.47%	0	$0.00
		BANK OF BLUE VALLEY	1	$299,000.00	0.35%	0	$0.00
		BANK OF THE PACIFIC	1	$417,000.00	0.49%	0	$0.00
		BANK'34	1	$191,780.00	0.23%	0	$0.00
		BCB COMMUNITY BANK	1	$260,000.00	0.31%	0	$0.00
		BERKSHIRE BANK	5	$1,524,100.00	1.8%	0	$0.00
		BRAZOS NATIONAL BANK	1	$215,650.00	0.25%	0	$0.00
		BRIGHTEN LENDING	3	$1,062,440.00	1.25%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$460,413.84	0.54%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$380,000.00	0.45%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	2	$656,500.00	0.77%	0	$0.00
	CAPITAL CENTER, LLC	1	$266,000.00	0.31%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$258,750.00	0.31%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$5,518,569.79	6.51%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$486,329.04	0.57%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$366,400.00	0.43%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$216,000.00	0.25%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$802,421.17	0.95%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$654,908.06	0.77%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$757,500.00	0.89%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$974,230.00	1.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$370,000.00	0.44%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$301,565.26	0.36%	0	$0.00
	DITECH MORTGAGE CORP	2	$588,000.00	0.69%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$205,000.00	0.24%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$408,000.00	0.48%	0	$0.00
	EAGLEBANK	1	$567,000.00	0.67%	0	$0.00
	EMC HOLDINGS, LLC	2	$558,514.98	0.66%	0	$0.00
	ESSEX BANK	1	$279,000.00	0.33%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$240,000.00	0.28%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$195,969.65	0.23%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$210,000.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.24%	0	$0.00
	FIRST CENTURY BANK, N.A	2	$641,000.00	0.76%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$511,685.19	0.6%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$399,473.26	0.47%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$176,000.00	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$982,687.13	1.16%	0	$0.00
	GOLD COAST BANK	1	$413,000.00	0.49%	0	$0.00
	GOLDWATER BANK, N.A	2	$412,000.00	0.49%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$236,600.00	0.28%	0	$0.00
	GOOGAIN, INC	2	$440,000.00	0.52%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$272,346.00	0.32%	0	$0.00
	GREEN TREE SERVICING LLC	2	$652,500.46	0.77%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$832,358.14	0.98%	0	$0.00
		1	$181,000.00	0.21%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GROUP ONE MORTGAGE, INC	1	$242,550.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$310,000.00	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$211,250.00	0.25%	0	$0.00
	HERITAGE OAKS BANK	1	$226,000.00	0.27%	0	$0.00
	HIGHTECHLENDING INC	1	$287,603.21	0.34%	0	$0.00
	JMJ FINANCIAL GROUP	8	$3,171,750.00	3.74%	0	$0.00
	KENILWORTH FINANCIAL, INC	1	$224,000.00	0.26%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$256,000.00	0.3%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$302,880.00	0.36%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$212,000.00	0.25%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$712,500.00	0.84%	0	$0.00
	M&T BANK	2	$489,000.00	0.58%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$366,350.00	0.43%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	13	$2,894,892.40	3.41%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,750.00	0.21%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$207,750.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,376,731.00	1.62%	0	$0.00
	MERIDIAN BANK	4	$1,117,908.50	1.32%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$270,750.00	0.32%	0	$0.00
	MORTGAGE AMERICA, INC	2	$573,000.00	0.68%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$224,000.00	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$622,950.00	0.73%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$444,800.00	0.52%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$660,750.00	0.78%	0	$0.00
	MORTGAGE MASTER, INC	7	$2,449,450.00	2.89%	0	$0.00
	MORTGAGE TRUST, INC	2	$504,000.00	0.59%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$329,000.00	0.39%	0	$0.00
	NARFE-PREMIER FCU	1	$213,750.00	0.25%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$646,475.85	0.76%	0	$0.00
	NORTHPOINT MORTGAGE, INC	3	$686,464.00	0.81%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$716,595.89	0.84%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$498,761.06	0.59%	0	$0.00
	OA MORTGAGE SERVICES	2	$1,031,353.43	1.22%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$791,746.00	0.93%	0	$0.00
	OPES ADVISORS, INC	3	$1,632,638.23	1.92%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$417,000.00	0.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$3,899,400.93	4.6%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$200,000.00	0.24%	0	$0.00

		PEAPACK-GLADSTONE BANK	1	$178,100.00	0.21%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.49%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$313,000.00	0.37%	0	$0.00
		PREMIER HOME MORTGAGE, INC	3	$846,825.87	1%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$213,265.00	0.25%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$287,100.00	0.34%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$234,000.00	0.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,694,317.13	2%	0	$0.00
		RESOURCE LENDERS, INC	1	$337,250.00	0.4%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$502,847.00	0.59%	0	$0.00
		SAGE BANK	2	$509,000.00	0.6%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$417,000.00	0.49%	0	$0.00
		SCENIC OAKS FUNDING	3	$734,500.00	0.87%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	3	$1,138,450.00	1.34%	0	$0.00
		SECURITY HOME MORTGAGE LLC	5	$1,288,400.00	1.52%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$200,000.00	0.24%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$307,000.00	0.36%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$205,000.00	0.24%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$296,000.00	0.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$506,160.00	0.6%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$250,911.57	0.3%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$176,800.00	0.21%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$290,000.00	0.34%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	$539,239.14	0.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$415,579.03	0.49%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	$268,000.00	0.32%	0	$0.00
		UNITED HOME LOANS, INC	1	$380,000.00	0.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$235,200.00	0.28%	0	$0.00
		USA DIRECT FUNDING	3	$709,600.00	0.84%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	2	$770,100.00	0.91%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	3	$775,915.70	0.91%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$227,500.00	0.27%	0	$0.00
		WEST ONE CAPITAL GROUP INC	4	$1,751,800.00	2.07%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$229,105.97	0.27%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$184,800.00	0.22%	0	$0.00
		WOODFOREST NATIONAL BANK	1	$337,000.00	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$224,703.71	0.22%	0	$0.00
Total			**290**	**$84,816,773.97**	**100%**	**0**	**$0.00**

3138YA3V5		ACCUNET MORTGAGE LLC	1	$38,200.00	0.67%	0	$0.00
		ACOPIA, LLC	1	$74,907.78	1.32%	0	$0.00
		ALLIED FIRST BANK, SB	1	$64,800.00	1.14%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,709.67	1.27%	0	$0.00
		CENTRAL BANK	1	$76,000.00	1.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$161,525.00	2.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$163,970.00	2.89%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$55,000.00	0.97%	0	$0.00
		DITECH MORTGAGE CORP	1	$61,200.00	1.08%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$72,107.06	1.27%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$54,675.00	0.96%	0	$0.00
		GREEN TREE SERVICING LLC	49	$3,346,514.84	59.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$44,040.60	0.78%	0	$0.00
		HOWARD BANK	3	$201,000.00	3.55%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$64,000.00	1.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$73,387.00	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$52,900.00	0.93%	0	$0.00
		MORTGAGE AMERICA, INC	3	$166,651.88	2.94%	0	$0.00
		NEWBRIDGE BANK	1	$84,000.00	1.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$152,863.36	2.7%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$67,500.00	1.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$122,876.53	2.17%	0	$0.00
		PERENNIAL FUNDING LLC	1	$81,000.00	1.43%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$82,400.00	1.45%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$80,500.00	1.42%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$53,534.09	0.94%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$50,000.00	0.88%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,000.00	0.91%	0	$0.00
Total			**86**	**$5,667,262.81**	**100%**	**0**	**$0.00**
3138YA3W3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$201,469.00	2.76%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$110,000.00	1.51%	0	$0.00
		ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$96,000.00	1.32%	0	$0.00
		APPROVED MORTGAGE	1	$92,000.00	1.26%	0	$0.00
		BANK OF THE PACIFIC	1	$108,500.00	1.49%	0	$0.00
		BRAZOS NATIONAL BANK	1	$90,900.00	1.25%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$101,250.00	1.39%	0	$0.00

		DAS ACQUISITION COMPANY, LLC	1	$104,975.00	1.44%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$87,886.73	1.21%	0	$0.00
		DITECH MORTGAGE CORP	1	$93,600.00	1.28%	0	$0.00
		ESSEX BANK	1	$103,000.00	1.41%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$90,000.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	41	$3,983,659.64	54.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$89,182.41	1.22%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$213,558.53	2.93%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$105,600.00	1.45%	0	$0.00
		MERIDIAN BANK	1	$110,000.00	1.51%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$106,137.81	1.46%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$95,685.83	1.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$214,515.29	2.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,000.00	2.69%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$101,700.00	1.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$89,910.00	1.23%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$95,000.00	1.3%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$110,000.00	1.51%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$100,000.00	1.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,869.16	1.43%	0	$0.00
		VISTERRA CREDIT UNION	1	$92,649.26	1.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$97,600.00	1.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$103,789.25	1.43%	0	$0.00
Total			**74**	**$7,288,437.91**	**100%**	**0**	**$0.00**
3138YA3X1		BANK OF UTAH	1	$116,850.00	1.96%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$124,800.00	2.1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$113,600.00	1.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,839.10	2.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$125,000.00	2.1%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$118,750.00	2%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,850.00	2.01%	0	$0.00
		GREEN TREE SERVICING LLC	27	$3,205,757.16	53.9%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$122,550.00	2.06%	0	$0.00
		HOWARD BANK	1	$121,500.00	2.04%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,500.00	2.08%	0	$0.00
		MERIDIAN BANK	1	$111,952.39	1.88%	0	$0.00
		MORTGAGE AMERICA, INC	1	$110,460.85	1.86%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$125,000.00	2.1%	0	$0.00
			3	$369,600.00	6.21%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		RELIANCE FIRST CAPITAL, LLC	2	$234,047.00	3.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,000.00	2.02%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$111,000.00	1.87%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$114,700.00	1.93%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$112,216.36	1.89%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$122,000.00	2.05%	0	$0.00
Total			**50**	**$5,947,972.86**	**100%**	**0**	**$0.00**
3138YA3Y9		1ST PREFERENCE MORTGAGE CORPORATION	1	$128,000.00	1.02%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$150,000.00	1.19%	0	$0.00
		AMERICAN MIDWEST BANK	1	$131,084.87	1.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$261,824.60	2.08%	0	$0.00
		BERKSHIRE BANK	1	$149,900.00	1.19%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,250.00	1.02%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$129,600.00	1.03%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$140,000.00	1.11%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$139,500.00	1.11%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,900.00	1.1%	0	$0.00
		GREEN TREE SERVICING LLC	56	$7,632,876.57	60.72%	0	$0.00
		GSB MORTGAGE, INC	1	$130,312.00	1.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$262,975.00	2.09%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$141,075.00	1.12%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC	1	$126,400.00	1.01%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$137,950.00	1.1%	0	$0.00
		MERIDIAN BANK	1	$143,625.00	1.14%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,064.00	1.03%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$127,945.00	1.02%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$143,305.29	1.14%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$132,000.00	1.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$418,500.00	3.33%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$137,650.00	1.09%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$150,000.00	1.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$419,786.92	3.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$139,000.00	1.11%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$148,000.00	1.18%	0	$0.00

		TOP FLITE FINANCIAL, INC	1	$137,750.00	1.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$140,000.00	1.11%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$149,950.00	1.19%	0	$0.00
		WOLFE FINANCIAL, INC	1	$126,635.00	1.01%	0	$0.00
Total			**92**	**$12,570,859.25**	**100%**	**0**	**$0.00**
3138YA3Z6		1ST PREFERENCE MORTGAGE CORPORATION	1	$172,500.00	1.52%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$174,000.00	1.54%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$161,250.00	1.42%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$172,000.00	1.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,000.00	1.51%	0	$0.00
		BERKSHIRE BANK	1	$173,000.00	1.53%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$154,450.57	1.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$317,360.00	2.8%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$154,755.00	1.37%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$164,792.41	1.45%	0	$0.00
		DITECH MORTGAGE CORP	1	$161,100.00	1.42%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$154,400.00	1.36%	0	$0.00
		GOLDWATER BANK, N.A	2	$325,400.00	2.87%	0	$0.00
		GREEN TREE SERVICING LLC	33	$5,317,419.05	46.95%	0	$0.00
		GSB MORTGAGE, INC	1	$163,293.97	1.44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$164,000.00	1.45%	0	$0.00
		HOWARD BANK	2	$313,806.24	2.77%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$157,031.68	1.39%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$168,000.00	1.48%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$156,750.00	1.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$318,511.00	2.81%	0	$0.00
		MORTGAGE MASTER, INC	1	$161,500.00	1.43%	0	$0.00
		MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	$174,400.00	1.54%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$159,000.00	1.4%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$152,000.00	1.34%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$152,000.00	1.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,250.00	1.39%	0	$0.00
		RITE LEND INC	1	$157,100.00	1.39%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$343,772.00	3.04%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$154,738.97	1.37%	0	$0.00

		TOWNSTONE FINANCIAL, INC	1	$168,750.00	1.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$164,810.00	1.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,040.83	1.47%	0	$0.00
Total			**70**	**$11,326,181.72**	**100%**	**0**	**$0.00**
3138YA4A0		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$565,650.00	9.91%	0	$0.00
		DITECH MORTGAGE CORP	1	$323,500.00	5.67%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$190,500.00	3.34%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$152,000.00	2.66%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,232,695.07	56.64%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$157,500.00	2.76%	0	$0.00
		MORTGAGE MASTER, INC	1	$313,000.00	5.48%	0	$0.00
		NETWORK FUNDING, LP	1	$171,000.00	3%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$161,000.00	2.82%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$232,570.00	4.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$208,031.00	3.65%	0	$0.00
Total			**26**	**$5,707,446.07**	**100%**	**0**	**$0.00**
3138YA4B8		AMERICAN FINANCING CORPORATION	1	$310,608.72	1.29%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$415,150.00	1.72%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$402,280.00	1.67%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$391,000.00	1.62%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$223,200.00	0.93%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$405,000.00	1.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$668,756.76	2.78%	0	$0.00
		GREEN TREE SERVICING LLC	31	$8,547,536.33	35.5%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$628,750.00	2.61%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$223,730.85	0.93%	0	$0.00
		HIGHTECHLENDING INC	1	$447,423.32	1.86%	0	$0.00
		HOWARD BANK	1	$417,000.00	1.73%	0	$0.00
		JMJ FINANCIAL GROUP	1	$500,500.00	2.08%	0	$0.00
		LEAF FUNDING GROUP OF HAWAII	1	$478,383.42	1.99%	0	$0.00
		LEGACYTEXAS BANK	1	$221,839.28	0.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$766,744.12	3.18%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$308,750.00	1.28%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$261,600.00	1.09%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$303,058.23	1.26%	0	$0.00
		MORTGAGE MASTER, INC	2	$641,100.00	2.66%	0	$0.00
		MORTGAGE TRUST, INC	1	$255,000.00	1.06%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$277,673.62	1.15%	0	$0.00

		NORTHPOINT MORTGAGE, INC	1	$292,240.23	1.21%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$365,500.00	1.52%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$417,000.00	1.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,958,000.00	8.13%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$200,000.00	0.83%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$280,000.00	1.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$328,000.00	1.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$409,000.00	1.7%	0	$0.00
		SCENIC OAKS FUNDING	1	$208,000.00	0.86%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$256,800.00	1.07%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$177,300.00	0.74%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$323,000.00	1.34%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$546,250.00	2.27%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$212,000.00	0.88%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$780,127.68	3.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$229,330.44	0.97%	0	$0.00
Total			**81**	**$24,077,633.00**	**100%**	**0**	**$0.00**
3138YA4C6		ALL WESTERN MORTGAGE, INC	1	$250,427.23	2.38%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$222,023.93	2.11%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$300,503.76	2.86%	0	$0.00
		CONGRESSIONAL BANK	1	$382,500.00	3.64%	0	$0.00
		FFC MORTGAGE CORP	1	$374,000.00	3.56%	0	$0.00
		GREEN TREE SERVICING LLC	32	$7,597,455.04	72.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$278,850.00	2.65%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$283,450.00	2.7%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$229,500.00	2.18%	0	$0.00
		V.I.P. MORTGAGE INC	1	$231,000.00	2.2%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$366,400.00	3.47%	0	$0.00
Total			**42**	**$10,516,109.96**	**100%**	**0**	**$0.00**
3138YA4D4		BRIGHTEN LENDING	1	$232,500.00	1.48%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$603,551.76	3.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,095,287.03	6.98%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$341,250.00	2.17%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$318,250.00	2.03%	0	$0.00
		D. L. EVANS BANK	1	$237,600.00	1.51%	0	$0.00

		DIRECTORS MORTGAGE, INC	2	$430,655.00	2.74%	0	$0.00
		DITECH MORTGAGE CORP	1	$292,622.84	1.86%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$250,000.00	1.59%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$200,000.00	1.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$382,000.00	2.43%	0	$0.00
		GREEN TREE SERVICING LLC	22	$5,152,817.04	32.83%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$249,556.67	1.59%	0	$0.00
		HIGHTECHLENDING INC	1	$467,411.19	2.98%	0	$0.00
		HOWARD BANK	1	$192,000.00	1.22%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$247,000.00	1.57%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$251,655.00	1.6%	0	$0.00
		OA MORTGAGE SERVICES	1	$544,000.00	3.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$687,102.46	4.38%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$175,523.76	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$543,878.71	3.47%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$179,097.30	1.14%	0	$0.00
		SCENIC OAKS FUNDING	1	$200,000.00	1.27%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$503,750.00	3.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$271,700.00	1.73%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$589,079.49	3.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$195,753.40	1.25%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$535,000.00	3.41%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$326,400.00	2.1%	0	$0.00
Total			**60**	**$15,695,441.65**	**100%**	**0**	**$0.00**
3138YA4E2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,726.94	2.08%	0	$0.00
		DITECH MORTGAGE CORP	1	$41,300.05	1.41%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$52,436.80	1.8%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$117,026.85	4.01%	0	$0.00
		GREEN TREE SERVICING LLC	35	$2,361,823.67	80.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,450.00	2.79%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$61,500.00	2.11%	0	$0.00
		TOP FLITE FINANCIAL, INC	3	$145,000.00	4.95%	0	$0.00
Total			**45**	**$2,921,264.31**	**100%**	**0**	**$0.00**
3138YA4F9		GREEN TREE SERVICING LLC	48	$4,661,979.32	90.47%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$98,800.00	1.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	1.79%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$194,100.00	3.77%	0	$0.00
		VALLEY WEST CORPORATION	1	$106,000.00	2.05%	0	$0.00
Total			**53**	**$5,152,879.32**	**100%**	**0**	**$0.00**
3138YA4G7		ACOPIA, LLC	1	$120,320.00	4.41%	0	$0.00
		GREEN TREE SERVICING LLC	19	$2,242,203.06	82.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,859.94	4.57%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,051.97	4.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$120,000.00	4.39%	0	$0.00
Total			**23**	**$2,730,434.97**	**100%**	**0**	**$0.00**
3138YA4J1		GREEN TREE SERVICING LLC	15	$2,032,475.43	87.85%	0	$0.00
		HIGHTECHLENDING INC	1	$142,500.00	6.16%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$138,590.85	5.99%	0	$0.00
Total			**17**	**$2,313,566.28**	**100%**	**0**	**$0.00**
3138YA4K8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,000.00	7.41%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$169,305.57	7.38%	0	$0.00
		GREEN TREE SERVICING LLC	11	$1,803,061.92	78.59%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$151,800.00	6.62%	0	$0.00
Total			**14**	**$2,294,167.49**	**100%**	**0**	**$0.00**
3138YA4M4		GREEN TREE SERVICING LLC	6	$1,379,620.25	100%	0	$0.00
Total			**6**	**$1,379,620.25**	**100%**	**0**	**$0.00**
3138YA4P7		GREEN TREE SERVICING LLC	12	$1,386,068.08	100%	0	$0.00
Total			**12**	**$1,386,068.08**	**100%**	**0**	**$0.00**
3138YA4Q5		GREEN TREE SERVICING LLC	10	$1,567,975.34	100%	0	$0.00
Total			**10**	**$1,567,975.34**	**100%**	**0**	**$0.00**
3138YA4S1		GREEN TREE SERVICING LLC	13	$1,826,677.87	100%	0	$0.00
Total			**13**	**$1,826,677.87**	**100%**	**0**	**$0.00**
3138YA4T9		GREEN TREE SERVICING LLC	8	$1,258,026.66	100%	0	$0.00
Total			**8**	**$1,258,026.66**	**100%**	**0**	**$0.00**
3138YA4U6		GREEN TREE SERVICING LLC	11	$2,503,427.36	100%	0	$0.00
Total			**11**	**$2,503,427.36**	**100%**	**0**	**$0.00**

3138YA4V4		GREEN TREE SERVICING LLC	7	$1,815,295.85	100%	0	$0.00
Total			**7**	**$1,815,295.85**	**100%**	**0**	**$0.00**
3138YA4W2		GREEN TREE SERVICING LLC	16	$4,314,711.36	100%	0	$0.00
Total			**16**	**$4,314,711.36**	**100%**	**0**	**$0.00**
3138YA5H4		ACCUNET MORTGAGE LLC	2	$520,500.00	1.36%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$305,100.00	0.8%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$187,000.00	0.49%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$256,025.00	0.67%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$226,100.00	0.59%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$187,200.00	0.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$200,000.00	0.52%	0	$0.00
		AMERICASH	2	$757,800.00	1.98%	0	$0.00
		ASSURED MORTGAGE, INC	5	$1,374,150.00	3.58%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$404,000.00	1.05%	0	$0.00
		AVEX FUNDING CORPORATION	1	$267,006.63	0.7%	0	$0.00
		BANK OF NORTH CAROLINA	1	$351,000.00	0.92%	0	$0.00
		BANK OF UTAH	1	$208,712.06	0.54%	0	$0.00
		BERKSHIRE BANK	3	$827,000.00	2.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$190,000.00	0.5%	0	$0.00
		BRIGHTEN LENDING	3	$818,000.00	2.13%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$238,430.00	0.62%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$701,774.77	1.83%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$570,500.00	1.49%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$207,000.00	0.54%	0	$0.00
		COMMERCIAL BANK	1	$473,000.00	1.23%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.52%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$188,000.00	0.49%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$360,000.00	0.94%	0	$0.00
		DITECH MORTGAGE CORP	1	$193,500.00	0.5%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$625,500.00	1.63%	0	$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$176,250.00	0.46%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$257,000.00	0.67%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$620,000.00	1.62%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$681,000.00	1.78%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	2	$524,000.00	1.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$1,151,564.55	3%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$307,500.00	0.8%	0	$0.00
	GREEN TREE SERVICING LLC	4	$1,277,520.00	3.33%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$287,375.00	0.75%	0	$0.00
	HOWARD BANK	1	$393,000.00	1.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$342,700.00	0.89%	0	$0.00
	KEYSTONE BANK	1	$320,000.00	0.83%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$417,000.00	1.09%	0	$0.00
	M&T BANK	3	$651,650.00	1.7%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$237,400.00	0.62%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,568,384.25	4.09%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$408,750.00	1.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$245,625.00	0.64%	0	$0.00
	MERIDIAN BANK	3	$737,960.00	1.93%	0	$0.00
	MILLENNIUM BANK	2	$809,000.00	2.11%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$579,250.00	1.51%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$275,000.00	0.72%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	$952,747.00	2.49%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$192,840.00	0.5%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$1,059,045.00	2.76%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$520,000.00	1.36%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,542,500.00	4.02%	0	$0.00
	MORTGAGE TRUST, INC	1	$285,000.00	0.74%	0	$0.00
	OPES ADVISORS, INC	1	$625,500.00	1.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,004,700.00	5.23%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,128,100.00	2.94%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$285,000.00	0.74%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$228,000.00	0.59%	0	$0.00
	RELIANT BANK	1	$203,974.87	0.53%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$536,250.00	1.4%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$200,000.00	0.52%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$199,500.00	0.52%	0	$0.00
	SANTA CRUZ HOME FINANCE	4	$1,036,155.00	2.7%	0	$0.00
	SCENIC OAKS FUNDING	2	$395,000.00	1.03%	0	$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	$306,000.00	0.8%	0	$0.00
	THE EQUITABLE MORTGAGE	1	$312,300.00	0.81%	0	$0.00

		CORPORATION					
		THE PRIVATEBANK AND TRUST COMPANY	1	$185,250.00	0.48%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$420,000.00	1.1%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$251,387.28	0.66%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$388,064.61	1.01%	0	$0.00
		TSM, INC	1	$438,581.17	1.14%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$275,500.00	0.72%	0	$0.00
		VANTAGESOUTH BANK	1	$213,791.63	0.56%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$320,000.00	0.83%	0	$0.00
		WEST COAST MORTGAGE GROUP	2	$721,000.00	1.91%	0	$0.00
Total			**128**	**$38,331,413.82**	**100%**	**0**	**$0.00**
3138YA5J0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$191,360.00	2.47%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$270,750.00	3.5%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$107,000.00	1.38%	0	$0.00
		BANK OF THE PACIFIC	1	$312,000.00	4.03%	0	$0.00
		CF BANK	1	$400,000.00	5.17%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$272,000.00	3.52%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$223,500.00	2.89%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$382,000.00	4.94%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$173,000.00	2.24%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$314,000.00	4.06%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$333,750.00	4.31%	0	$0.00
		IAB FINANCIAL BANK	1	$98,000.00	1.27%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$136,000.00	1.76%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$254,660.00	3.29%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$318,000.00	4.11%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$411,000.00	5.31%	0	$0.00
		NEEDHAM BANK	1	$255,000.00	3.3%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$236,000.00	3.05%	0	$0.00
		NORTHSTAR MORTGAGE CORP	2	$705,000.00	9.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$414,500.00	5.36%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$288,000.00	3.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$547,405.00	7.08%	0	$0.00
		UNITED HOME LOANS, INC	2	$623,700.00	8.06%	0	$0.00
		USA DIRECT FUNDING, NMLS: 3240	1	$360,000.00	4.65%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$109,000.00	1.42%	0	$0.00

Total			**28**	**$7,735,625.00**	**100%**	**0**	**$0.00**
3138YA5K7		ACCUNET MORTGAGE LLC	1	$280,700.00	2.93%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$295,450.00	3.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$546,250.00	5.7%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$251,250.00	2.62%	0	$0.00
		GREEN TREE SERVICING LLC	22	$5,250,661.53	54.77%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$196,084.00	2.05%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$416,463.23	4.34%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$360,000.00	3.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$659,750.00	6.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$398,486.39	4.16%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$523,500.00	5.46%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$408,473.52	4.25%	0	$0.00
Total			**35**	**$9,587,068.67**	**100%**	**0**	**$0.00**
3138YA6V2		ACOPIA, LLC	1	$405,000.00	4.02%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$237,525.00	2.36%	0	$0.00
		CALIBER HOME LOANS, INC	26	$8,076,127.18	80.1%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$350,000.00	3.47%	0	$0.00
		INWOOD NATIONAL BANK	1	$190,000.00	1.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$127,000.00	1.26%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$280,000.00	2.78%	0	$0.00
		TOPONE MORTGAGE, INC	1	$417,000.00	4.13%	0	$0.00
Total			**33**	**$10,082,652.18**	**100%**	**0**	**$0.00**
3138YA6W0		BANKSOUTH MORTGAGE COMPANY LLC	1	$233,991.00	1.41%	0	$0.00
		BNB FINANCIAL INC	1	$290,000.00	1.74%	0	$0.00
		CALIBER HOME LOANS, INC	53	$14,309,797.93	86%	0	$0.00
		COBALT MORTGAGE INC	1	$563,475.09	3.39%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$264,100.00	1.59%	0	$0.00
		LUTHER BURBANK MORTGAGE CORP	1	$198,000.00	1.19%	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$224,200.00	1.35%	0	$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	$242,000.00	1.45%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$314,575.69	1.88%	0	$0.00
Total			**61**	**$16,640,139.71**	**100%**	**0**	**$0.00**
3138YA6X8		AFFINITY LENDING SOLUTIONS, LLC	1	$176,000.00	1.35%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY	1	$217,144.78	1.67%	0	$0.00
		BRIGHTEN LENDING	1	$255,000.00	1.96%	0	$0.00
		CALIBER HOME LOANS, INC	32	$8,920,104.26	68.6%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	$275,500.00	2.12%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	2	$497,250.00	3.82%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$439,738.31	3.38%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$178,400.00	1.37%	0	$0.00
		MORTGAGE TRUST, INC	1	$388,550.00	2.99%	0	$0.00
		PLUM CREEK FUNDING, INC	2	$561,000.00	4.31%	0	$0.00
		PMG CAPITAL, INC	1	$305,100.00	2.35%	0	$0.00
		RATE RABBIT INC	1	$417,000.00	3.21%	0	$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$192,950.00	1.48%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$179,762.97	1.39%	0	$0.00
Total			**48**	**$13,003,500.32**	**100%**	**0**	**$0.00**
3138YA6Y6		CALIBER HOME LOANS, INC	4	$761,975.00	75.59%	0	$0.00
		READY MORTGAGE LENDERS LLC	2	$246,082.66	24.41%	0	$0.00
Total			**6**	**$1,008,057.66**	**100%**	**0**	**$0.00**
3138YA6Z3		CALIBER HOME LOANS, INC	7	$1,193,617.61	70.79%	0	$0.00
		DBR LOAN	1	$310,249.70	18.4%	0	$0.00
		NATIONWIDE MORTGAGE GROUP, INC	1	$182,270.39	10.81%	0	$0.00
Total			**9**	**$1,686,137.70**	**100%**	**0**	**$0.00**
3138YA7A7		AMERICAN FINANCIAL NETWORK, INC	1	$254,257.05	8.41%	0	$0.00
		CALIBER HOME LOANS, INC	5	$1,818,695.01	60.15%	0	$0.00
		COMMUNITY BANK OF FLORIDA, INC	1	$105,969.64	3.5%	0	$0.00
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$175,520.66	5.81%	0	$0.00
		ST. FIN CORP	1	$252,574.54	8.35%	0	$0.00
		US MORTGAGE CORPORATION	1	$416,450.87	13.78%	0	$0.00
Total			**10**	**$3,023,467.77**	**100%**	**0**	**$0.00**
3138YA7B5		ACOPIA, LLC	1	$162,000.00	3.27%	0	$0.00
		ADK BANCORP INC	1	$360,000.00	7.27%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$280,000.00	5.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$410,100.00	8.28%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$411,900.00	8.32%	0	$0.00
		CALIBER HOME LOANS, INC	10	$1,947,400.00	39.34%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$350,000.00	7.07%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$300,600.00	6.07%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$100,000.00	2.02%	0	$0.00

		LEADER MORTGAGE COMPANY, INC	1	$344,000.00	6.95%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$284,750.00	5.75%	0	$0.00
Total			**20**	**$4,950,750.00**	**100%**	**0**	**$0.00**
3138YA7C3		ACOPIA, LLC	1	$207,858.00	3.36%	0	$0.00
		BRIGHTEN LENDING	1	$168,000.00	2.72%	0	$0.00
		CALIBER HOME LOANS, INC	16	$2,995,180.00	48.46%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$293,250.00	4.74%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$179,000.00	2.9%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$363,000.00	5.87%	0	$0.00
		NETWORK FUNDING, L.P	1	$89,000.00	1.44%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$202,441.00	3.28%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$370,016.60	5.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,200.00	1.43%	0	$0.00
		SEMPER HOME LOANS, INC	4	$734,700.00	11.89%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$80,541.95	1.3%	0	$0.00
		WALL FINANCIAL INC	1	$410,000.00	6.62%	0	$0.00
Total			**31**	**$6,181,187.55**	**100%**	**0**	**$0.00**
3138YA7D1		ALAMEDA MORTGAGE CORPORATION	1	$416,041.28	13.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$368,000.00	11.55%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$68,000.00	2.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,250.00	4.12%	0	$0.00
		CALIBER HOME LOANS, INC	5	$853,585.40	26.78%	0	$0.00
		CENDERA FUNDING, INC	3	$398,192.73	12.49%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$283,410.00	8.89%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$155,649.61	4.88%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$512,761.17	16.11%	0	$0.00
Total			**16**	**$3,186,890.19**	**100%**	**0**	**$0.00**
3138YA7E9		ACOPIA, LLC	3	$770,547.00	5.37%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	2	$663,575.00	4.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$270,000.00	1.88%	0	$0.00
		CALIBER HOME LOANS, INC	25	$7,337,060.50	51.17%	0	$0.00
		COBALT MORTGAGE INC	1	$422,930.99	2.95%	0	$0.00
		DHA FINANCIAL, INC	1	$217,600.00	1.52%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$205,740.82	1.43%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$188,755.22	1.32%	0	$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	$262,500.00	1.83%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$210,400.00	1.47%	0	$0.00
		FRONTIER FINANCIAL INC	1	$334,000.00	2.33%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$207,750.00	1.45%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$231,426.00	1.61%	0	$0.00

		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$267,324.30	1.86%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$311,000.00	2.17%	0	$0.00
		NICOLET NATIONAL BANK	1	$400,000.00	2.79%	0	$0.00
		NP, INC	1	$372,000.00	2.59%	0	$0.00
		PARLAY MORTGAGE & PROPERTY, INC	1	$273,000.00	1.9%	0	$0.00
		RATE RABBIT INC	1	$315,000.00	2.2%	0	$0.00
		ST. FIN CORP	1	$224,000.00	1.56%	0	$0.00
		SUN MORTGAGE COMPANY, INC	1	$291,000.00	2.03%	0	$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$350,000.00	2.44%	0	$0.00
		WALL FINANCIAL INC	1	$212,000.00	1.5%	0	$0.00
Total			**50**	**$14,337,609.83**	**100%**	**0**	**$0.00**
3138YA7F6		ACOPIA, LLC	1	$53,600.00	1.43%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$57,000.00	1.52%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$80,000.00	2.13%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$67,916.39	1.81%	0	$0.00
		CALIBER HOME LOANS, INC	47	$2,994,095.00	79.86%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$80,000.00	2.13%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$58,500.00	1.56%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$75,955.00	2.03%	0	$0.00
		LIBERTY NATIONAL BANK	2	$138,278.75	3.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$67,415.08	1.8%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$76,500.00	2.04%	0	$0.00
Total			**58**	**$3,749,260.22**	**100%**	**0**	**$0.00**
3138YA7G4		ACOPIA, LLC	1	$86,925.00	2.69%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$88,000.00	2.72%	0	$0.00
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$90,000.00	2.78%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$106,400.00	3.29%	0	$0.00
		CALIBER HOME LOANS, INC	24	$2,271,165.00	70.23%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$100,300.00	3.1%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$201,876.33	6.24%	0	$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	$95,000.00	2.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$102,186.27	3.16%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	$92,000.00	2.85%	0	$0.00
Total			**34**	**$3,233,852.60**	**100%**	**0**	**$0.00**

3138YA7H2		BLUESTAR MORTGAGE INC	1	$127,500.00	4.12%	0	$0.00
		CALIBER HOME LOANS, INC	17	$2,188,712.00	70.74%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$116,250.00	3.76%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$136,000.00	4.4%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$121,000.00	3.91%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$132,400.00	4.28%	0	$0.00
		RITE LEND INC	1	$147,244.56	4.76%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$124,800.00	4.03%	0	$0.00
Total			**24**	**$3,093,906.56**	**100%**	**0**	**$0.00**
3138YA7J8		AMERICAN FINANCIAL NETWORK, INC	1	$155,400.00	4.36%	0	$0.00
		C F FUNDING CORPORATION	1	$166,250.00	4.67%	0	$0.00
		CALIBER HOME LOANS, INC	12	$1,972,150.00	55.38%	0	$0.00
		FIRST UNITED BANK	1	$168,000.00	4.72%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$151,739.14	4.26%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$151,817.36	4.26%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	1	$164,000.00	4.61%	0	$0.00
		LANCASTER MORTGAGE COMPANY	1	$164,800.00	4.63%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$150,500.00	4.23%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$165,000.00	4.63%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$151,200.00	4.25%	0	$0.00
Total			**22**	**$3,560,856.50**	**100%**	**0**	**$0.00**
3138YA7K5		CALIBER HOME LOANS, INC	112	$30,944,463.92	100%	0	$0.00
Total			**112**	**$30,944,463.92**	**100%**	**0**	**$0.00**
3138YA7L3		1ST COLONIAL COMMUNITY BANK	1	$216,180.00	0.49%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$281,000.00	0.64%	0	$0.00
		ADK BANCORP INC	1	$268,000.00	0.61%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$280,000.00	0.64%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$214,099.69	0.49%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,126,600.00	2.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$185,006.05	0.42%	0	$0.00
		ANCHOR MORTGAGE, LLC	1	$330,000.00	0.75%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,300.00	0.41%	0	$0.00
		BANKING MORTGAGE SERVICES,B.M.S.CORP	2	$448,797.82	1.02%	0	$0.00

		BANKSOUTH MORTGAGE COMPANY LLC	1	$156,364.19	0.36%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$360,000.00	0.82%	0	$0.00
		BNB FINANCIAL INC	1	$327,000.00	0.75%	0	$0.00
		BRIGHTEN LENDING	5	$1,674,500.00	3.82%	0	$0.00
		CALIBER HOME LOANS, INC	99	$26,689,097.13	60.95%	0	$0.00
		COBALT MORTGAGE INC	1	$504,664.85	1.15%	0	$0.00
		DHA FINANCIAL, INC	1	$211,500.00	0.48%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$344,800.00	0.79%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$551,000.00	1.26%	0	$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	$246,500.00	0.56%	0	$0.00
		FIRST UNITED BANK	1	$235,600.00	0.54%	0	$0.00
		FRONTIER FINANCIAL INC	1	$302,400.00	0.69%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$158,400.00	0.36%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$342,000.00	0.78%	0	$0.00
		HOME SOLUTION LENDERS INC	2	$327,938.00	0.75%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$194,000.00	0.44%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$180,000.00	0.41%	0	$0.00
		MORTGAGE LENDING MASTERS, LLC	1	$288,700.00	0.66%	0	$0.00
		NJ LENDERS CORP	1	$496,000.00	1.13%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$313,495.00	0.72%	0	$0.00
		PMG CAPITAL, INC	2	$444,600.00	1.02%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$229,697.12	0.52%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$165,000.00	0.38%	0	$0.00
		RATE RABBIT INC	1	$344,000.00	0.79%	0	$0.00
		READY MORTGAGE LENDERS LLC	1	$377,400.00	0.86%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$850,704.50	1.94%	0	$0.00
		SCENIC OAKS FUNDING	1	$312,550.00	0.71%	0	$0.00
		ST. FIN CORP	2	$672,750.00	1.54%	0	$0.00
		THE LENDING PARTNERS, LLC	2	$522,265.00	1.19%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	3	$908,000.00	2.07%	0	$0.00
		TOPONE MORTGAGE, INC	1	$249,850.00	0.57%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$358,150.00	0.82%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP, CORP	1	$287,991.00	0.66%	0	$0.00
		WALL FINANCIAL INC	2	$633,500.00	1.47%	0	$0.00
Total			**159**	**$43,789,400.35**	**100%**	**0**	**$0.00**
3138YA7M1		ACOPIA, LLC	1	$71,000.00	4.43%	0	$0.00
		CALIBER HOME LOANS, INC	21	$1,455,255.78	90.88%	0	$0.00
		INWOOD NATIONAL BANK	1	$75,000.00	4.69%	0	$0.00
Total			**23**	**$1,601,255.78**	**100%**	**0**	**$0.00**

3138YABD6		CMC HOME LENDING	1	$274,334.04	14.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$1,582,039.43	85.22%	0	$0.00
Total			**7**	**$1,856,373.47**	**100%**	**0**	**$0.00**
3138YABE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$487,697.82	4.88%	0	$0.00
		CMC HOME LENDING	3	$1,000,965.32	10.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC	19	$5,316,809.30	53.19%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$940,774.57	9.41%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,659,847.40	16.6%	0	$0.00
		GROUP MORTGAGE, LLC	2	$590,619.18	5.91%	0	$0.00
Total			**34**	**$9,996,713.59**	**100%**	**0**	**$0.00**
3138YABF1		CORNERSTONE HOME LENDING, INC	10	$3,188,295.07	90.58%	0	$0.00
		GROUP MORTGAGE, LLC	1	$331,582.30	9.42%	0	$0.00
Total			**11**	**$3,519,877.37**	**100%**	**0**	**$0.00**
3138YABG9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,250.00	4.2%	0	$0.00
		CORNERSTONE HOME LENDING, INC	15	$4,799,469.33	83.19%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$416,425.49	7.22%	0	$0.00
		GROUP MORTGAGE, LLC	1	$311,175.00	5.39%	0	$0.00
Total			**18**	**$5,769,319.82**	**100%**	**0**	**$0.00**
3138YABH7		CMC HOME LENDING	2	$660,288.82	37.63%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$800,200.00	45.6%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$294,243.87	16.77%	0	$0.00
Total			**6**	**$1,754,732.69**	**100%**	**0**	**$0.00**
3138YABJ3		ASCENT HOME LENDING, LLC	2	$557,600.00	8.06%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$215,319.32	3.11%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$4,035,943.75	58.32%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,106,814.00	15.99%	0	$0.00
		GROUP MORTGAGE, LLC	3	$1,005,015.00	14.52%	0	$0.00
Total			**24**	**$6,920,692.07**	**100%**	**0**	**$0.00**
3138YABK0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$270,086.07	8.73%	0	$0.00
		CMC HOME LENDING	2	$497,898.00	16.1%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$2,324,025.00	75.17%	0	$0.00

Total			**11**	**$3,092,009.07**	**100%**	**0**	**$0.00**
3138YABL8		CORNERSTONE HOME LENDING, INC	12	$3,827,800.00	100%	0	$0.00
Total			**12**	**$3,827,800.00**	**100%**	**0**	**$0.00**
3138YAD44		PRIMELENDING, A PLAINSCAPITAL COMPANY	441	$118,590,388.54	100%	0	$0.00
Total			**441**	**$118,590,388.54**	**100%**	**0**	**$0.00**
3138YAD51		PRIMELENDING, A PLAINSCAPITAL COMPANY	119	$34,647,279.08	100%	0	$0.00
Total			**119**	**$34,647,279.08**	**100%**	**0**	**$0.00**
3138YAD69		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,200,724.32	100%	0	$0.00
Total			**12**	**$1,200,724.32**	**100%**	**0**	**$0.00**
3138YAD77		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,340,202.35	100%	0	$0.00
Total			**14**	**$1,340,202.35**	**100%**	**0**	**$0.00**
3138YAD85		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$8,329,577.84	100%	0	$0.00
Total			**63**	**$8,329,577.84**	**100%**	**0**	**$0.00**
3138YAD93		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,275,035.42	100%	0	$0.00
Total			**26**	**$4,275,035.42**	**100%**	**0**	**$0.00**
3138YADF9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,096,216.10	100%	0	$0.00
Total			**7**	**$1,096,216.10**	**100%**	**0**	**$0.00**
3138YADG7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,035,914.98	100%	0	$0.00
Total			**7**	**$2,035,914.98**	**100%**	**0**	**$0.00**
3138YADH5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,580,111.04	100%	0	$0.00
Total			**6**	**$1,580,111.04**	**100%**	**0**	**$0.00**
3138YAE76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,556,358.24	100%	0	$0.00
Total			**12**	**$1,556,358.24**	**100%**	**0**	**$0.00**
3138YAE92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	$14,067,333.84	100%	0	$0.00

Total			**110**	**$14,067,333.84**	**100%**	**0**	**$0.00**
3138YAEA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$1,887,253.82	100%	0	$0.00
Total			**27**	**$1,887,253.82**	**100%**	**0**	**$0.00**
3138YAEB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,598,648.91	100%	0	$0.00
Total			**5**	**$1,598,648.91**	**100%**	**0**	**$0.00**
3138YAEC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	$19,710,134.32	100%	0	$0.00
Total			**79**	**$19,710,134.32**	**100%**	**0**	**$0.00**
3138YAED3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$12,566,337.04	100%	0	$0.00
Total			**42**	**$12,566,337.04**	**100%**	**0**	**$0.00**
3138YAEE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,877,463.92	100%	0	$0.00
Total			**8**	**$1,877,463.92**	**100%**	**0**	**$0.00**
3138YAEF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$6,037,499.55	100%	0	$0.00
Total			**27**	**$6,037,499.55**	**100%**	**0**	**$0.00**
3138YAEG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,246,582.16	100%	0	$0.00
Total			**10**	**$1,246,582.16**	**100%**	**0**	**$0.00**
3138YAFA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	$6,379,690.45	100%	0	$0.00
Total			**100**	**$6,379,690.45**	**100%**	**0**	**$0.00**
3138YAFB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	$9,206,955.95	100%	0	$0.00
Total			**94**	**$9,206,955.95**	**100%**	**0**	**$0.00**
3138YAFC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$14,849,660.69	100%	0	$0.00
Total			**57**	**$14,849,660.69**	**100%**	**0**	**$0.00**
3138YAFD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$11,713,761.66	100%	0	$0.00
Total			**40**	**$11,713,761.66**	**100%**	**0**	**$0.00**
3138YAFE0			28	$4,440,535.53	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**28**	**$4,440,535.53**	**100%**	**0**	**$0.00**
3138YAFF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,385,172.99	100%	0	$0.00
Total			**27**	**$4,385,172.99**	**100%**	**0**	**$0.00**
3138YAFG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,551,586.08	100%	0	$0.00
Total			**26**	**$1,551,586.08**	**100%**	**0**	**$0.00**
3138YAFH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,616,224.30	100%	0	$0.00
Total			**13**	**$1,616,224.30**	**100%**	**0**	**$0.00**
3138YAFJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,266,163.32	100%	0	$0.00
Total			**12**	**$1,266,163.32**	**100%**	**0**	**$0.00**
3138YAFK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,112,987.29	100%	0	$0.00
Total			**4**	**$1,112,987.29**	**100%**	**0**	**$0.00**
3138YAFL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,961,367.33	100%	0	$0.00
Total			**14**	**$1,961,367.33**	**100%**	**0**	**$0.00**
3138YAFM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,624,207.76	100%	0	$0.00
Total			**10**	**$1,624,207.76**	**100%**	**0**	**$0.00**
3138YAFN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,014,606.46	100%	0	$0.00
Total			**6**	**$1,014,606.46**	**100%**	**0**	**$0.00**
3138YAFP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,795,274.85	100%	0	$0.00
Total			**5**	**$1,795,274.85**	**100%**	**0**	**$0.00**
3138YAFQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,130,802.09	100%	0	$0.00
Total			**5**	**$1,130,802.09**	**100%**	**0**	**$0.00**
3138YAFR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,186,243.26	100%	0	$0.00
Total			**12**	**$1,186,243.26**	**100%**	**0**	**$0.00**

3138YAFU4		EMBRACE HOME LOANS, INC	19	$3,352,205.21	64.31%	0	$0.00
		MORTGAGE FINANCIAL GROUP	1	$339,542.01	6.51%	0	$0.00
		USAMERIBANK	6	$1,520,610.06	29.18%	0	$0.00
Total			**26**	**$5,212,357.28**	**100%**	**0**	**$0.00**
3138YAFV2		EMBRACE HOME LOANS, INC	36	$10,196,298.37	100%	0	$0.00
Total			**36**	**$10,196,298.37**	**100%**	**0**	**$0.00**
3138YAFW0		EMBRACE HOME LOANS, INC	30	$6,335,199.93	100%	0	$0.00
Total			**30**	**$6,335,199.93**	**100%**	**0**	**$0.00**
3138YAFX8		EMBRACE HOME LOANS, INC	38	$9,208,725.00	100%	0	$0.00
Total			**38**	**$9,208,725.00**	**100%**	**0**	**$0.00**
3138YAFY6		EMBRACE HOME LOANS, INC	33	$5,885,278.87	97.07%	0	$0.00
		MORTGAGE FINANCIAL GROUP	1	$64,514.93	1.06%	0	$0.00
		MORTGAGE FINANIAL GROUP	1	$112,959.00	1.87%	0	$0.00
Total			**35**	**$6,062,752.80**	**100%**	**0**	**$0.00**
3138YAG33		FIFTH THIRD MORTGAGE COMPANY	9	$1,105,387.34	73.05%	0	$0.00
		SOUTHCREST BANK NA, A GEORGIA CORPORATION	1	$143,792.52	9.5%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$264,000.00	17.45%	0	$0.00
Total			**12**	**$1,513,179.86**	**100%**	**0**	**$0.00**
3138YAG41		FIFTH THIRD MORTGAGE COMPANY	20	$1,567,088.95	94.8%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$85,881.51	5.2%	0	$0.00
Total			**21**	**$1,652,970.46**	**100%**	**0**	**$0.00**
3138YAG58		FIFTH THIRD MORTGAGE COMPANY	13	$1,799,766.62	92.7%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$141,804.37	7.3%	0	$0.00
Total			**14**	**$1,941,570.99**	**100%**	**0**	**$0.00**
3138YAG66		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$340,580.71	5.22%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$4,020,578.80	61.58%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$181,366.24	2.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$160,253.12	2.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$206,738.54	3.17%	0	$0.00
			1	$251,928.81	3.86%	0	$0.00

		TBI MORTGAGE COMPANY, A CORPORATION					
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$1,089,781.21	16.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$277,517.31	4.25%	0	$0.00
Total			**26**	**$6,528,744.74**	**100%**	**0**	**$0.00**
3138YAG74		FIFTH THIRD MORTGAGE COMPANY	34	$2,082,033.65	94.48%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$59,919.18	2.72%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$61,760.00	2.8%	0	$0.00
Total			**36**	**$2,203,712.83**	**100%**	**0**	**$0.00**
3138YAG82		AMERICAN SECURITY MORTGAGE CORP	1	$96,524.37	5.3%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$1,726,361.99	94.7%	0	$0.00
Total			**19**	**$1,822,886.36**	**100%**	**0**	**$0.00**
3138YAG90		FIFTH THIRD MORTGAGE COMPANY	12	$1,414,108.37	92.18%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$119,903.32	7.82%	0	$0.00
Total			**13**	**$1,534,011.69**	**100%**	**0**	**$0.00**
3138YAHA6		FIFTH THIRD MORTGAGE COMPANY	8	$1,099,594.61	72.28%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORATION	1	$134,730.28	8.86%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$147,408.63	9.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,655.85	9.17%	0	$0.00
Total			**11**	**$1,521,389.37**	**100%**	**0**	**$0.00**
3138YAHB4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$174,020.54	3.89%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$4,094,285.90	91.47%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	1	$207,719.82	4.64%	0	$0.00
Total			**26**	**$4,476,026.26**	**100%**	**0**	**$0.00**
3138YAKE4		EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$57,830.43	4.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$112,229.10	8.11%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	11	$1,104,765.88	79.86%	0	$0.00

		CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$108,503.09	7.85%	0	$0.00
Total			**14**	**$1,383,328.50**	**100%**	**0**	**$0.00**
3138YALM5		STARWEST FUNDING	1	$307,700.00	30.42%	0	$0.00
		STARWEST MORTGAGE	1	$230,000.00	22.74%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$194,400.00	19.22%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$279,300.00	27.62%	0	$0.00
Total			**4**	**$1,011,400.00**	**100%**	**0**	**$0.00**
3138YALN3		WESTSTAR MORTGAGE, INC	1	$416,299.61	63.27%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$241,700.00	36.73%	0	$0.00
Total			**2**	**$657,999.61**	**100%**	**0**	**$0.00**
3138YAP25		JPMORGAN CHASE BANK, N.A	31	$2,373,789.04	100%	0	$0.00
Total			**31**	**$2,373,789.04**	**100%**	**0**	**$0.00**
3138YAP33		JPMORGAN CHASE BANK, N.A	12	$1,582,317.05	100%	0	$0.00
Total			**12**	**$1,582,317.05**	**100%**	**0**	**$0.00**
3138YAP41		AMERIPRO FUNDING, INC	1	$238,171.41	16.43%	0	$0.00
		CAPSTAR LENDING LLC	1	$370,388.99	25.55%	0	$0.00
		HOME FINANCING UNLIMITED, INC	2	$485,821.30	33.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$355,307.86	24.51%	0	$0.00
Total			**6**	**$1,449,689.56**	**100%**	**0**	**$0.00**
3138YAP58		AMERICASH, A CORPORATION	1	$355,771.95	18.58%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$406,873.79	21.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$886,065.64	46.26%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$266,578.28	13.92%	0	$0.00
Total			**6**	**$1,915,289.66**	**100%**	**0**	**$0.00**
3138YAP66		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$249,670.79	17.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,211,190.07	82.91%	0	$0.00
Total			**5**	**$1,460,860.86**	**100%**	**0**	**$0.00**
3138YAP74		AMERICAN INTERBANC MORTGAGE, LLC	1	$362,441.09	30.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$405,000.00	34.23%	0	$0.00
		PEOPLES BANK	1	$415,848.94	35.14%	0	$0.00
Total			**3**	**$1,183,290.03**	**100%**	**0**	**$0.00**

3138YAP82		BANKSOUTH MORTGAGE COMPANY, LLC	1	$383,009.49	12.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,588,878.76	81.5%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$204,494.84	6.44%	0	$0.00
Total			**11**	**$3,176,383.09**	**100%**	**0**	**$0.00**
3138YAPC3		AMERICAN SECURITY MORTGAGE CORP	1	$174,753.42	6.11%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$171,514.47	6%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$158,400.00	5.54%	0	$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$170,000.00	5.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$169,760.48	5.94%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$174,553.71	6.1%	0	$0.00
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$161,542.71	5.65%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$161,766.59	5.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$509,346.06	17.81%	0	$0.00
		NEWBRIDGE BANK	1	$172,256.95	6.02%	0	$0.00
		ON Q FINANCIAL, INC	1	$157,174.65	5.5%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$173,907.70	6.08%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$170,517.29	5.96%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,547.34	6.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$161,272.45	5.65%	0	$0.00
Total			**17**	**$2,859,313.82**	**100%**	**0**	**$0.00**
3138YAPD1		ACOPIA, LLC, A CORPORATION	1	$131,260.55	0.35%	0	$0.00
		ALERUS FINANCIAL NA	1	$135,824.94	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$131,405.63	0.35%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$122,338.69	0.33%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$128,833.95	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$292,239.59	0.78%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$115,847.25	0.31%	0	$0.00
		ASPIRE FINANCIAL, INC	3	$376,441.74	1%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION	1	$120,331.64	0.32%	0	$0.00

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$149,806.92	0.4%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$139,879.91	0.37%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$131,073.21	0.35%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$148,017.22	0.39%	0	$0.00
	BANK OF ENGLAND	1	$137,236.92	0.37%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$142,164.23	0.38%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$139,815.64	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$124,639.35	0.33%	0	$0.00
	CENDERA FUNDING INC	1	$147,086.05	0.39%	0	$0.00
	CENDERA FUNDING, INC	1	$137,386.52	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$141,616.74	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$134,826.22	0.36%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$125,666.53	0.33%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$113,699.20	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,806.42	0.39%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$248,835.56	0.66%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$141,317.85	0.38%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$127,332.11	0.34%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$126,926.93	0.34%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$123,041.41	0.33%	0	$0.00
	EQUITY RESOURCES, INC. OHIO	1	$134,062.20	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,030.12	0.63%	0	$0.00
	FEARON FINANCIAL, LLC	1	$141,817.21	0.38%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$129,029.86	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$233,195.84	0.62%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$140,100.00	0.37%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$145,158.59	0.39%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$111,955.70	0.3%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$285,378.09	0.76%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$137,418.80	0.37%	0	$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$114,595.43	0.31%	0	$0.00
	GTL INVESTMENTS, INC	2	$252,268.63	0.67%	0	$0.00
	GUARANTEED RATE, INC	2	$249,995.43	0.67%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$127,332.11	0.34%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$255,513.09	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$145,013.10	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,852.58	0.39%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$147,056.10	0.39%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$119,547.38	0.32%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$148,000.00	0.39%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$145,939.49	0.39%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	2	$276,890.04	0.74%	0	$0.00
	JPMORGAN CHASE BANK, N.A	159	$20,480,374.11	54.58%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$146,653.12	0.39%	0	$0.00
	LEGACY MORTGAGE LLC	1	$142,115.40	0.38%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,849.40	0.31%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,820.91	0.36%	0	$0.00
	LOAN SIMPLE, INC	1	$115,051.71	0.31%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$146,111.67	0.39%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,012.49	0.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,303.03	0.37%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$145,923.00	0.39%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$139,470.23	0.37%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$125,069.12	0.33%	0	$0.00
	MORTGAGE MASTER, INC	1	$118,347.46	0.32%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$276,329.43	0.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$138,613.03	0.37%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$148,554.12	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,315.26	0.64%	0	$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$146,022.37	0.39%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$261,324.18	0.7%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$119,603.57	0.32%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$127,751.55	0.34%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$134,318.82	0.36%	0	$0.00
	R P FUNDING, INC	2	$257,110.98	0.69%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,718.92	0.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$142,132.43	0.38%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$130,754.09	0.35%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$149,797.94	0.4%	0	$0.00
	RESMAC INC., A CORPORATION	1	$131,701.57	0.35%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$113,853.26	0.3%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$143,503.27	0.38%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$243,232.84	0.65%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$290,625.41	0.77%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$149,797.95	0.4%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$143,810.37	0.38%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$125,069.12	0.33%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$118,716.54	0.32%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$130,028.55	0.35%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$284,796.77	0.76%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$259,993.11	0.69%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	$124,835.39	0.33%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,902.58	0.29%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$260,505.10	0.69%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$139,461.89	0.37%	0	$0.00
	US MORTGAGE CORPORATION	1	$129,265.72	0.34%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$112,361.67	0.3%	0	$0.00

		VIP MORTGAGE INC	2	$284,420.59	0.76%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$273,105.31	0.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$367,477.26	0.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$654,120.27	1.74%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,449.67	0.3%	0	$0.00
		WOLFE FINANCIAL, INC	1	$110,254.62	0.29%	0	$0.00
Total			**288**	**$37,520,585.88**	**100%**	**0**	**$0.00**
3138YAPE9		AMERIPRO FUNDING, INC	1	$66,517.97	1.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$82,388.87	1.63%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$74,806.55	1.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$80,516.40	1.59%	0	$0.00
		EQUITY RESOURCES, INC	1	$77,899.60	1.54%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$71,156.18	1.41%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$64,916.33	1.29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	51	$3,755,794.71	74.36%	0	$0.00
		MAIN BANK	1	$71,818.46	1.42%	0	$0.00
		MORTGAGE NETWORK INC	1	$79,892.24	1.58%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$84,000.00	1.66%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$76,900.88	1.52%	0	$0.00
		R P FUNDING, INC	1	$74,903.46	1.48%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$75,053.26	1.49%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$79,697.28	1.58%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$71,066.23	1.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,597.63	1.58%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$83,788.22	1.66%	0	$0.00
Total			**68**	**$5,050,714.27**	**100%**	**0**	**$0.00**
3138YAPF6		DISCOVER HOME LOANS, INC	1	$283,869.87	17.97%	0	$0.00
		GUARANTEED RATE, INC	1	$398,870.86	25.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$498,500.00	31.55%	0	$0.00
		MORTGAGE MASTER, INC	1	$398,870.86	25.24%	0	$0.00
Total			**5**	**$1,580,111.59**	**100%**	**0**	**$0.00**

3138YAPG4		ACCESS NATIONAL BANK	1	$164,735.90	1.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$168,083.36	1.36%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$151,100.77	1.22%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$165,469.81	1.33%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,577.81	1.29%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$169,776.13	1.37%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$157,093.74	1.27%	0	$0.00
		BELL STATE BANK & TRUST	1	$161,572.54	1.3%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$159,079.15	1.28%	0	$0.00
		CAPSTAR LENDING LLC	1	$153,503.03	1.24%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$168,482.85	1.36%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,787.61	1.33%	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$149,623.06	1.21%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$171,773.50	1.39%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$168,877.33	1.36%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$162,186.14	1.31%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,178.08	1.39%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$161,059.42	1.3%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$164,564.63	1.33%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$161,791.47	1.3%	0	$0.00
		GUARANTEED RATE, INC	1	$157,966.71	1.27%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$157,125.48	1.27%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,270.21	1.41%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$165,282.07	1.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$161,073.86	1.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$4,125,215.24	33.27%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,133.57	1.32%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$167,229.50	1.35%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,543.20	1.4%	0	$0.00
		MONARCH BANK	1	$159,483.21	1.29%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$168,178.24	1.36%	0	$0.00
		MORTGAGE MASTER, INC	1	$164,782.72	1.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$157,583.10	1.27%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$155,050.16	1.25%	0	$0.00
		ON Q FINANCIAL, INC	1	$158,191.41	1.28%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$159,989.04	1.29%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,982.64	1.25%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$304,741.50	2.46%	0	$0.00
		R P FUNDING, INC	1	$171,773.50	1.39%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$156,336.39	1.26%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	$156,797.90	1.26%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$164,851.68	1.33%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$174,769.55	1.41%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$161,292.11	1.3%	0	$0.00
		TOWNEBANK	1	$164,574.40	1.33%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$322,575.61	2.6%	0	$0.00
		VIP MORTGAGE INC	2	$321,378.32	2.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,438.45	1.29%	0	$0.00
		WATSON MORTGAGE CORP	1	$161,287.33	1.27%	0	$0.00
Total			**77**	**$12,400,213.43**	**100%**	**0**	**$0.00**
3138YAPH2		JPMORGAN CHASE BANK, N.A	4	$1,081,776.33	100%	0	$0.00
Total			**4**	**$1,081,776.33**	**100%**	**0**	**$0.00**
3138YAPJ8		JPMORGAN CHASE BANK, N.A	3	$545,783.37	50.15%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$178,584.85	16.41%	0	$0.00
		RMR FINANCIAL, LLC	1	$184,266.40	16.93%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$179,705.66	16.51%	0	$0.00
Total			**6**	**$1,088,340.28**	**100%**	**0**	**$0.00**

3138YAPK5		ACOPIA LLC	1	$99,868.31	0.74%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,874.18	0.74%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$96,615.37	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$197,645.26	1.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$95,876.43	0.71%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$96,872.27	0.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,863.05	0.77%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$85,135.86	0.63%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$96,326.49	0.71%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$98,719.67	0.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$99,868.31	0.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$99,871.28	0.74%	0	$0.00
		CENDERA FUNDING, INC	1	$108,856.46	0.81%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$99,865.29	0.74%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$306,240.86	2.27%	0	$0.00
		EAGLEBANK	1	$109,858.41	0.81%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$103,786.24	0.77%	0	$0.00
		FIRST NATIONAL BANK	1	$86,211.32	0.64%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,567.39	0.74%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$101,187.95	0.75%	0	$0.00
		GREAT SOUTHERN BANK	1	$89,532.70	0.66%	0	$0.00
		GTL INVESTMENTS, INC	1	$97,474.37	0.72%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$97,317.48	0.72%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$106,225.29	0.79%	0	$0.00
		INLANTA MORTGAGE INC	2	$210,119.80	1.55%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$96,881.70	0.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	79	$7,851,453.86	58.09%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$98,972.44	0.73%	0	$0.00
		MORTGAGE MASTER, INC	1	$107,500.00	0.8%	0	$0.00

		MORTGAGE NETWORK INC	1	$99,865.29	0.74%	0	$0.00
		MORTGAGE NETWORK, INC	1	$94,372.71	0.7%	0	$0.00
		NTFN, INC	1	$105,171.76	0.78%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$99,621.60	0.74%	0	$0.00
		PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$106,400.00	0.79%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,675.39	0.72%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$99,594.40	0.74%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$95,501.90	0.71%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$195,123.58	1.44%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$101,987.43	0.75%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$104,858.56	0.78%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$89,332.21	0.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$97,735.50	0.72%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$91,352.77	0.68%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$101,119.66	0.75%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$106,958.97	0.79%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$99,865.29	0.74%	0	$0.00
		TRADITION MORTGAGE LLC	1	$93,629.32	0.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$199,144.40	1.47%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$94,877.72	0.7%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$109,359.05	0.81%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$97,242.72	0.72%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$93,353.02	0.67%	0	$0.00
Total			**136**	**$13,515,731.29**	**100%**	**0**	**$0.00**
3138YAPL3		JPMORGAN CHASE BANK, N.A	13	$1,218,350.50	91.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,619.33	8.19%	0	$0.00
Total			**14**	**$1,326,969.83**	**100%**	**0**	**$0.00**
3138YAPM1		EQUITY NOW INC	1	$284,633.14	4.82%	0	$0.00

		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$321,585.51	5.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$3,873,716.28	65.57%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$228,907.23	3.87%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$403,230.28	6.83%	0	$0.00
		PARAGON HOME LOANS, INC	1	$162,000.00	2.74%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$387,489.06	6.56%	0	$0.00
		US MORTGAGE CORPORATION	1	$246,373.26	4.17%	0	$0.00
Total			**21**	**$5,907,934.76**	**100%**	**0**	**$0.00**
3138YAPN9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,477.55	3.4%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$192,390.17	3.62%	0	$0.00
		BELL STATE BANK & TRUST	2	$387,941.46	7.3%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$191,458.01	3.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$189,285.97	3.56%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$195,446.55	3.68%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$183,199.51	3.45%	0	$0.00
		FIRST NATIONAL BANK	1	$185,774.11	3.5%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$199,718.20	3.76%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,447.93	3.75%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$384,457.54	7.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$742,231.93	13.97%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$192,228.77	3.62%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$199,447.93	3.75%	0	$0.00
		MORTGAGE NETWORK, INC	1	$183,480.59	3.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$199,460.21	3.75%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$195,796.73	3.68%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$182,256.76	3.43%	0	$0.00
		PROSPERITY BANK, A TEXAS	1	$175,253.89	3.3%	0	$0.00

		CORPORATION					
		RPM MORTGAGE INC	1	$179,746.38	3.38%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$179,890.14	3.39%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$194,945.62	3.67%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,718.20	3.76%	0	$0.00
Total			**28**	**$5,314,054.15**	**100%**	**0**	**$0.00**
3138YAPP4		JPMORGAN CHASE BANK, N.A	22	$1,496,364.80	95.91%	0	$0.00
		UNITED COMMUNITY BANK	1	$63,845.88	4.09%	0	$0.00
Total			**23**	**$1,560,210.68**	**100%**	**0**	**$0.00**
3138YAPQ2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$145,394.85	3.24%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$142,531.88	3.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$130,588.47	2.91%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$122,213.71	2.72%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,611.40	2.67%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$114,855.00	2.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,299.21	3.17%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$271,217.32	6.05%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, INC	1	$110,387.51	2.46%	0	$0.00
		INLANTA MORTGAGE, INC	1	$142,700.00	3.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$782,954.25	17.46%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$115,940.05	2.59%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$114,675.37	2.56%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$131,814.01	2.94%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,793.34	3.34%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$136,000.00	3.03%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$128,250.00	2.86%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$119,596.25	2.67%	0	$0.00
			1	$127,646.68	2.85%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$265,335.25	5.92%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$133,911.05	2.99%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$120,437.55	2.69%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$148,554.28	3.31%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$134,809.78	3.01%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$284,600.21	6.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,925.87	3.29%	0	$0.00
Total			**34**	**$4,485,043.29**	**100%**	**0**	**$0.00**
3138YAPR0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$85,263.99	5.78%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$89,047.93	6.04%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,102.47	7.12%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$90,672.07	6.15%	0	$0.00
		INLANTA MORTGAGE, INC	1	$94,279.93	6.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$499,330.11	33.85%	0	$0.00
		MORTGAGE NETWORK INC	1	$99,859.10	6.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,600.00	7.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$202,562.44	13.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$99,575.85	6.74%	0	$0.00
Total			**15**	**$1,475,293.89**	**100%**	**0**	**$0.00**
3138YAPS8		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	$251,288.64	0.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$391,890.63	0.46%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$199,718.20	0.23%	0	$0.00
		ALERUS FINANCIAL NA	1	$344,502.92	0.4%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$649,567.75	0.76%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$493,609.17	0.58%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$401,363.79	0.47%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$384,445.28	0.45%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$550,163.90	0.64%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	$1,485,224.69	1.73%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	$462,249.03	0.54%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$703,493.60	0.82%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.35%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.37%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$306,068.14	0.36%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$353,359.52	0.41%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$320,202.98	0.37%	0	$0.00
	BELL STATE BANK & TRUST	1	$276,616.94	0.32%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$219,683.02	0.26%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.37%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.29%	0	$0.00
	CAPITAL CENTER L.L.C	1	$409,409.27	0.48%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	0.49%	0	$0.00
	CAPSTAR LENDING LLC	1	$219,564.75	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	9	$2,882,977.75	3.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	$261,260.42	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$249,647.76	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$776,073.43	0.91%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$264,650.82	0.31%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$265,616.75	0.31%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$376,768.39	0.44%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$368,978.68	0.43%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$363,974.82	0.42%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,596.57	0.33%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$253,282.99	0.3%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$591,644.28	0.69%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$425,339.40	0.5%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$354,488.51	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$409,168.67	0.48%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$205,967.35	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$392,433.76	0.46%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$542,389.19	0.63%	0	$0.00
	EMC HOLDINGS LLC	1	$416,412.45	0.49%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$312,615.04	0.36%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$341,000.00	0.4%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$348,846.65	0.41%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$390,893.44	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$299,577.30	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$328,636.30	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$290,090.68	0.34%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$360,085.44	0.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$238,655.65	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$389,438.08	0.45%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$349,495.72	0.41%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$903,241.30	1.05%	0	$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$316,043.98	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$656,053.38	0.77%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$204,250.00	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,423.67	0.47%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$446,735.37	0.52%	0	$0.00
		1	$302,573.07	0.35%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION					
	FISHER FINANCIAL GROUP, INC	1	$316,543.26	0.37%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$324,542.08	0.38%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$472,720.70	0.55%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$405,838.92	0.47%	0	$0.00
	GRESHMAN INVESTMENT CORP	1	$251,636.91	0.29%	0	$0.00
	GUARANTEED RATE, INC	3	$984,415.29	1.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,412.45	0.49%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,517,064.12	6.43%	0	$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$338,739.20	0.4%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$349,506.86	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$413,189.33	0.48%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$250,000.00	0.29%	0	$0.00
	INLANTA MORTGAGE INC	1	$325,380.51	0.38%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$385,943.12	0.45%	0	$0.00
	JMJ FINANCIAL GROUP	1	$267,613.86	0.31%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$273,525.71	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A	42	$12,783,738.23	14.91%	0	$0.00
	LEGACY MORTGAGE LLC	1	$375,740.50	0.44%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$337,754.64	0.39%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$456,336.86	0.53%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,423.67	0.47%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$367,401.61	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$359,500.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$269,237.85	0.31%	0	$0.00
	MONARCH BANK	1	$265,625.21	0.31%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$180,023.72	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$362,000.00	0.42%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$307,366.31	0.36%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	2	$811,828.62	0.95%	0	$0.00

	MORTGAGE FINANCIAL, INC	2	$575,978.48	0.67%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$254,280.17	0.3%	0	$0.00
	MORTGAGE MASTER, INC	5	$1,792,694.54	2.09%	0	$0.00
	MORTGAGE NETWORK INC	1	$337,295.17	0.39%	0	$0.00
	MORTGAGE NETWORK, INC	1	$358,983.78	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$232,133.14	0.27%	0	$0.00
	NJ LENDERS CORP	2	$547,650.57	0.64%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$314,539.30	0.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$337,013.72	0.39%	0	$0.00
	ON Q FINANCIAL, INC	3	$803,855.41	0.94%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$233,370.71	0.27%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	$324,442.21	0.38%	0	$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	$231,353.43	0.27%	0	$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$416,412.45	0.49%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$257,628.27	0.3%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$282,592.24	0.33%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$2,029,476.01	2.37%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,412.45	0.49%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$288,070.16	0.34%	0	$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$340,000.00	0.4%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$271,200.00	0.32%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$411,406.38	0.48%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$710,972.14	0.83%	0	$0.00
	PULASKI BANK	1	$301,315.23	0.35%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$209,704.12	0.24%	0	$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITAL ,A LLC	1	$411,875.00	0.48%	0	$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$402,000.00	0.47%	0	$0.00
	RPM MORTGAGE INC	2	$673,378.34	0.79%	0	$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$539,577.30	0.63%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,357,603.05	1.58%	0	$0.00
	SANDY SPRING BANK	1	$416,412.45	0.49%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION. A RHODE ISLAND CORPORATION	1	$248,441.52	0.29%	0	$0.00
	SILVERMINE VENTURES, LLC	1	$383,458.95	0.45%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$416,412.45	0.49%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$416,399.18	0.49%	0	$0.00
	SIRVA MORTGAGE, INC	4	$1,444,254.50	1.68%	0	$0.00
	STERLING NATIONAL BANK	1	$309,144.30	0.36%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$630,798.10	0.74%	0	$0.00
	STIFEL BANK AND TRUST	1	$235,333.82	0.27%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$265,616.75	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$416,399.18	0.49%	0	$0.00
	THE BANK OF CANTON	1	$326,769.96	0.38%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$415,822.88	0.48%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$527,698.68	0.62%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$912,832.86	1.06%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$389,311.69	0.45%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$229,122.88	0.27%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$269,619.57	0.31%	0	$0.00
	TOWNEBANK	1	$416,412.45	0.49%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$2,013,083.35	2.35%	0	$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$416,399.18	0.49%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$231,657.74	0.27%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$379,464.58	0.44%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$229,000.00	0.27%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$399,436.40	0.47%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$388,400.51	0.45%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	$712,510.10	0.83%	0	$0.00
		4	$1,494,961.19	1.67%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			**262**	**$85,751,187.81**	**100%**	**0**	**$0.00**
3138YAPT6		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$270,672.39	4.71%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$510,866.15	8.89%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$297,738.66	5.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$3,526,356.57	61.36%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$410,286.57	7.14%	0	$0.00
		ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$415,455.53	7.23%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$212,081.68	3.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$103,245.99	1.8%	0	$0.00
Total			**22**	**$5,746,703.54**	**100%**	**0**	**$0.00**
3138YAPV1		AMERICASH A CORPORATION	1	$343,668.60	11.29%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,155.33	10.03%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$397,879.72	13.07%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$254,960.04	8.38%	0	$0.00
		OA MORTGAGE SERVICES	1	$211,913.43	6.96%	0	$0.00
		ON Q FINANCIAL, INC	1	$250,251.72	8.22%	0	$0.00
		RPM MORTGAGE, INC., A CORPORATION	1	$331,179.35	10.88%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$351,146.86	11.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$301,944.22	9.92%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$295,795.41	9.71%	0	$0.00
Total			**10**	**$3,043,894.68**	**100%**	**0**	**$0.00**
3138YAPX7		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$479,606.12	18.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$1,007,258.57	39.53%	0	$0.00
		OPES ADVISORS, INC	1	$513,999.68	20.17%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$547,437.60	21.48%	0	$0.00
Total			**5**	**$2,548,301.97**	**100%**	**0**	**$0.00**
3138YAPY5		JPMORGAN CHASE BANK, N.A	15	$1,468,778.25	100%	0	$0.00
Total			**15**	**$1,468,778.25**	**100%**	**0**	**$0.00**
3138YAPZ2		JPMORGAN CHASE BANK, N.A	21	$2,003,963.98	100%	0	$0.00
Total			**21**	**$2,003,963.98**	**100%**	**0**	**$0.00**

3138YAQ57		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$2,124,192.14	100%	0	$0.00
Total			**16**	**$2,124,192.14**	**100%**	**0**	**$0.00**
3138YAQA6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,422.78	9.61%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$199,136.33	6.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$269,829.73	8.78%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$79,657.99	2.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,405,410.06	45.71%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$100,568.21	3.27%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$267,711.31	8.71%	0	$0.00
		SILVERMINE VENTURES, LLC	1	$287,577.75	9.35%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$169,265.88	5.5%	0	$0.00
Total			**14**	**$3,074,580.04**	**100%**	**0**	**$0.00**
3138YAQB4		INTERCONTINENTAL CAPITAL GROUP, INC	1	$297,557.82	13.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,363,280.01	63.15%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$497,926.39	23.07%	0	$0.00
Total			**12**	**$2,158,764.22**	**100%**	**0**	**$0.00**
3138YARL1		HOMESTREET BANK	11	$973,472.44	84%	0	$0.00
		WMS SERIES LLC	2	$185,389.78	16%	0	$0.00
Total			**13**	**$1,158,862.22**	**100%**	**0**	**$0.00**
3138YARM9		HOMESTREET BANK	20	$1,718,123.87	92.13%	0	$0.00
		WMS SERIES LLC	2	$146,750.47	7.87%	0	$0.00
Total			**22**	**$1,864,874.34**	**100%**	**0**	**$0.00**
3138YARN7		HOMESTREET BANK	28	$3,617,665.17	84.68%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$124,000.00	2.9%	0	$0.00
		PENRITH HOME LOANS/STANWOOD	1	$139,630.59	3.27%	0	$0.00
		WMS SERIES LLC	3	$390,702.00	9.15%	0	$0.00
Total			**33**	**$4,271,997.76**	**100%**	**0**	**$0.00**
3138YARP2		HOMESTREET BANK	8	$1,291,322.83	66.22%	0	$0.00
		WMS SERIES LLC	4	$658,610.38	33.78%	0	$0.00
Total			**12**	**$1,949,933.21**	**100%**	**0**	**$0.00**
3138YARQ0		HOMESTREET BANK	260	$74,390,959.10	88.54%	0	$0.00

		HOMESTREET BANK, (VANCOUVER DT BRANCH)	1	$375,840.00	0.45%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$760,000.00	0.9%	0	$0.00
		WMS SERIES LLC	32	$8,201,400.58	9.76%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$295,960.00	0.35%	0	$0.00
Total			**296**	**$84,024,159.68**	**100%**	**0**	**$0.00**
3138YARR8		HOMESTREET BANK	120	$33,300,466.63	89.98%	0	$0.00
		WMS SERIES LLC	15	$3,707,887.98	10.02%	0	$0.00
Total			**135**	**$37,008,354.61**	**100%**	**0**	**$0.00**
3138YARS6		HOMESTREET BANK	14	$3,526,375.00	95.47%	0	$0.00
		WMS SERIES LLC	1	$167,200.00	4.53%	0	$0.00
Total			**15**	**$3,693,575.00**	**100%**	**0**	**$0.00**
3138YART4		HOMESTREET BANK	24	$5,713,727.60	92.29%	0	$0.00
		WMS SERIES LLC	2	$477,000.00	7.71%	0	$0.00
Total			**26**	**$6,190,727.60**	**100%**	**0**	**$0.00**
3138YARU1		HOMESTREET BANK	32	$6,755,619.11	93.7%	0	$0.00
		WMS SERIES LLC	2	$454,400.00	6.3%	0	$0.00
Total			**34**	**$7,210,019.11**	**100%**	**0**	**$0.00**
3138YARV9		HOMESTREET BANK	15	$2,543,609.37	78.4%	0	$0.00
		HOMESTREET BANK, (EUGENE BRANCH)	1	$182,000.00	5.61%	0	$0.00
		WMS SERIES LLC	3	$518,703.00	15.99%	0	$0.00
Total			**19**	**$3,244,312.37**	**100%**	**0**	**$0.00**
3138YARW7		HOMESTREET BANK	10	$3,117,150.00	77.12%	0	$0.00
		WMS SERIES LLC	3	$924,975.00	22.88%	0	$0.00
Total			**13**	**$4,042,125.00**	**100%**	**0**	**$0.00**
3138YARX5		HOMESTREET BANK	26	$7,229,040.99	96.53%	0	$0.00
		WMS SERIES LLC	1	$260,000.00	3.47%	0	$0.00
Total			**27**	**$7,489,040.99**	**100%**	**0**	**$0.00**
3138YARY3		HOMESTREET BANK	15	$4,776,980.93	91.97%	0	$0.00
		WMS SERIES LLC	1	$417,000.00	8.03%	0	$0.00
Total			**16**	**$5,193,980.93**	**100%**	**0**	**$0.00**
3138YAU29		BANK OF AMERICA, N.A	41	$10,683,641.80	100%	0	$0.00
Total			**41**	**$10,683,641.80**	**100%**	**0**	**$0.00**

3138YAUW3		BANK OF AMERICA, N.A	15	$2,026,342.38	100%	0	$0.00
Total			**15**	**$2,026,342.38**	**100%**	**0**	**$0.00**
3138YAUX1		BANK OF AMERICA, N.A	17	$2,001,674.11	100%	0	$0.00
Total			**17**	**$2,001,674.11**	**100%**	**0**	**$0.00**
3138YAUY9		BANK OF AMERICA, N.A	13	$2,054,489.64	100%	0	$0.00
Total			**13**	**$2,054,489.64**	**100%**	**0**	**$0.00**
3138YAUZ6		BANK OF AMERICA, N.A	15	$2,024,114.97	100%	0	$0.00
Total			**15**	**$2,024,114.97**	**100%**	**0**	**$0.00**
3138YAY58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,411,855.27	100%	0	$0.00
Total			**36**	**$11,411,855.27**	**100%**	**0**	**$0.00**
3138YAY66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,261,874.00	100%	0	$0.00
Total			**12**	**$3,261,874.00**	**100%**	**0**	**$0.00**
3138YAZ57		GREEN TREE SERVICING LLC	10	$2,166,274.47	100%	0	$0.00
Total			**10**	**$2,166,274.47**	**100%**	**0**	**$0.00**
3138YAZ65		GREEN TREE SERVICING LLC	12	$1,902,891.20	100%	0	$0.00
Total			**12**	**$1,902,891.20**	**100%**	**0**	**$0.00**
3138YAZ73		GREEN TREE SERVICING LLC	8	$1,306,823.68	100%	0	$0.00
Total			**8**	**$1,306,823.68**	**100%**	**0**	**$0.00**
3138YAZ99		GREEN TREE SERVICING LLC	18	$1,758,135.56	100%	0	$0.00
Total			**18**	**$1,758,135.56**	**100%**	**0**	**$0.00**
3138YAZR9		ACADEMY MORTGAGE CORPORATION	1	$107,218.00	1.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,901.40	1.16%	0	$0.00
		DITECH MORTGAGE CORP	1	$105,472.88	1.4%	0	$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$93,407.63	1.24%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,100,940.50	80.72%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$101,125.51	1.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$93,484.91	1.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$192,572.97	2.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$181,376.71	2.4%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$199,764.99	2.64%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$103,232.91	1.37%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$89,896.77	1.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$101,984.45	1.33%	0	$0.00
Total			**78**	**$7,558,379.63**	**100%**	**0**	**$0.00**
3138YAZS7		GREEN TREE SERVICING LLC	6	$1,093,676.50	100%	0	$0.00
Total			**6**	**$1,093,676.50**	**100%**	**0**	**$0.00**
3138YAZT5		ALL WESTERN MORTGAGE, INC	1	$115,756.75	2.99%	0	$0.00
		GREEN TREE SERVICING LLC	28	$3,280,749.40	84.88%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$114,000.00	2.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,458.70	3.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$121,300.00	3.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$115,863.82	3%	0	$0.00
Total			**33**	**$3,865,128.67**	**100%**	**0**	**$0.00**
3138YAZU2		DITECH MORTGAGE CORP	1	$133,039.66	5.12%	0	$0.00
		GREEN TREE SERVICING LLC	17	$2,333,638.60	89.79%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$132,240.92	5.09%	0	$0.00
Total			**19**	**$2,598,919.18**	**100%**	**0**	**$0.00**
3138YAZW8		GREEN TREE SERVICING LLC	14	$2,247,566.45	82.69%	0	$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	$157,315.09	5.79%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$161,410.28	5.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,825.65	5.58%	0	$0.00
Total			**17**	**$2,718,117.47**	**100%**	**0**	**$0.00**
3138YAZY4		ALL WESTERN MORTGAGE, INC	1	$252,000.00	2.95%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$181,686.44	2.13%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$238,526.09	2.79%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,226,580.59	49.5%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$175,548.41	2.06%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$191,025.47	2.24%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$258,902.69	3.03%	0	$0.00
		NETWORK FUNDING, LP	1	$195,775.18	2.29%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$367,587.64	4.31%	0	$0.00
		OAKTREE FUNDING CORP	1	$179,793.53	2.11%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$241,728.83	2.83%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$219,741.71	2.57%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,176.28	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$530,267.12	6.21%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$302,844.04	3.55%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$777,206.25	9.1%	0	$0.00
Total			**35**	**$8,538,390.27**	**100%**	**0**	**$0.00**
3138YAZZ1		GREEN TREE SERVICING LLC	7	$1,929,833.93	100%	0	$0.00
Total			**7**	**$1,929,833.93**	**100%**	**0**	**$0.00**
3138YB2A0		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$474,338.63	3.56%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$379,521.91	2.85%	0	$0.00
		AMERICAN FINANCIARL FUNDING CORP	1	$291,632.62	2.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,425.00	1.44%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$268,000.00	2.01%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	1.5%	0	$0.00
		CELTIC BANK CORPORATION	1	$212,226.46	1.59%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORAITON	1	$325,546.00	2.44%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$190,000.00	1.43%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$299,250.00	2.24%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$403,786.00	3.03%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$185,250.00	1.39%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$185,016.93	1.39%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$340,000.00	2.55%	0	$0.00
		FIVE STAR MORTGAGE	1	$242,250.00	1.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,253,785.00	31.91%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORAITION	1	$220,708.98	1.66%	0	$0.00
		INT HOME LOANS	1	$183,200.00	1.37%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY	1	$234,050.00	1.76%	0	$0.00
			1	$218,500.00	1.64%	0	$0.00

		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY					
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,500.00	1.85%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	3	$633,425.99	4.75%	0	$0.00
		NETWORK FUNDING, LP	1	$188,100.00	1.41%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$308,800.00	2.32%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$198,550.00	1.49%	0	$0.00
		PATTERSON STATE BANK	1	$250,000.00	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$455,912.38	3.42%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$315,012.19	2.36%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,250.00	1.81%	0	$0.00
		THE ARLINGTON BANK	1	$213,281.00	1.6%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$227,525.00	1.71%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$287,620.75	2.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$239,683.96	1.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$228,000.00	1.67%	0	$0.00
Total			**50**	**$13,332,148.80**	**100%**	**0**	**$0.00**
3138YB2B8		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$243,000.00	0.38%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$258,000.00	0.4%	0	$0.00
		ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	$328,000.00	0.51%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$403,100.00	0.63%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$253,500.00	0.4%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$306,595.73	0.48%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$293,623.90	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$868,899.89	1.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$242,000.00	0.38%	0	$0.00
		AMP LENDING	2	$550,900.00	0.86%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH	1	$299,586.68	0.47%	0	$0.00

	CAROLINA CORPORATION					
	BANKTENNESSEE	1	$193,650.00	0.3%	0	$0.00
	BENCHMARK BANK	1	$242,000.00	0.38%	0	$0.00
	BESTWAY MORTGAGE CORP	2	$392,905.00	0.61%	0	$0.00
	BLUE SKYE LENDING LLC	1	$340,000.00	0.53%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$431,100.00	0.67%	0	$0.00
	CENTRAL COAST LENDING INC	1	$477,855.45	0.75%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$400,500.00	0.63%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$294,400.00	0.46%	0	$0.00
	CLM MORTGAGE LLC	1	$251,750.00	0.39%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$220,113.11	0.34%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$233,278.16	0.36%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$391,000.00	0.61%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$262,000.00	0.41%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$177,760.23	0.28%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$297,332.00	0.47%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED COMPANY	1	$518,632.45	0.81%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$388,000.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$184,071.72	0.29%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$169,000.00	0.26%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$251,800.00	0.39%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$270,634.96	0.42%	0	$0.00
	FIRST ARKANSAS BANK & TRUST	1	$243,663.84	0.38%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$246,800.00	0.39%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$244,600.00	0.38%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$388,186.40	0.61%	0	$0.00
	FIRST PREMIER BANK	1	$373,100.00	0.58%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$775,337.27	1.21%	0	$0.00
	FIRST RATE FINANCIAL LLC	3	$787,000.00	1.23%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$176,836.03	0.28%	0	$0.00
	FIRST VOLUNTEER BANK	1	$237,500.00	0.37%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$189,750.00	0.3%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$406,000.00	0.64%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	54	$15,264,540.92	23.88%	0	$0.00
	FRANKLIN SYNERGY BANK	4	$1,334,244.52	2.09%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$214,400.00	0.34%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$257,650.00	0.4%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$328,000.00	0.51%	0	$0.00
	GRANDI MORTGAGE SERVICES LLC	1	$228,691.54	0.36%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$204,000.00	0.32%	0	$0.00
	HOME BANK	1	$255,647.30	0.4%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$202,000.00	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,159,096.33	1.81%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$208,000.00	0.33%	0	$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	$350,000.00	0.55%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	0.51%	0	$0.00
	JD BANK	1	$206,000.00	0.32%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$621,000.00	0.97%	0	$0.00
	KING FINANCIAL GROUP INC	1	$219,150.00	0.34%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$342,451.00	0.54%	0	$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.29%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$265,000.00	0.41%	0	$0.00
	MALIBU FUNDING INC	1	$325,000.00	0.51%	0	$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$292,221.00	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,192,707.24	1.87%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$281,600.00	0.44%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$840,901.11	1.32%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$554,880.00	0.87%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$507,565.38	0.79%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$823,590.00	1.29%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN ORRGON LIMITED LIABILITY COMPANY	1	$416,425.49	0.65%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$469,366.90	0.73%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$194,000.00	0.3%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	3	$806,096.92	1.26%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$543,171.53	0.85%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	2	$741,000.00	1.16%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$208,800.00	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$362,987.83	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$468,800.00	0.73%	0	$0.00
	PARK STERLING BANK	1	$279,614.24	0.44%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$261,639.04	0.41%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$200,800.00	0.31%	0	$0.00
	PINNACLE BANK	1	$227,000.00	0.36%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$345,600.00	0.54%	0	$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	$212,000.00	0.33%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$184,733.45	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$626,452.04	0.98%	0	$0.00
	PRYSMA LENDING, GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$323,000.00	0.51%	0	$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	$204,300.00	0.32%	0	$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$209,000.00	0.33%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	7	$1,945,465.02	3.04%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$490,500.00	0.77%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$253,000.00	0.4%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,500.00	0.34%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$703,200.00	1.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$282,150.00	0.44%	0	$0.00
	SMI LENDING INC	3	$1,005,550.00	1.57%	0	$0.00

		STARION FINANCIAL, A CORPORATION	1	$250,000.00	0.39%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$410,000.00	0.64%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	6	$2,635,531.94	4.12%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$235,557.33	0.37%	0	$0.00
		TJC MORTGAGE, INC	1	$395,500.00	0.62%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$177,600.00	0.28%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$232,000.00	0.36%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$242,849.60	0.38%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$195,741.90	0.31%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$225,625.00	0.35%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$342,380.00	0.54%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLLOYEES CREDIT UNION	1	$162,900.00	0.25%	0	$0.00
		US FIANANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$282,750.00	0.44%	0	$0.00
		V.I.P MORTGAGE INC	1	$270,000.00	0.42%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$1,231,712.48	1.93%	0	$0.00
		VALUEBANK MORTGAGE	1	$280,000.00	0.44%	0	$0.00
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$351,973.00	0.55%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$373,500.00	0.58%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$224,720.00	0.35%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$299,250.00	0.47%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$222,000.00	0.35%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$160,000.00	0.25%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$252,000.00	0.39%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$252,240.00	0.39%	0	$0.00
		WINNPOINTE CORPORATION, A CORPORATION	1	$186,753.75	0.3%	0	$0.00
Total			**226**	**$63,923,136.62**	**100%**	**0**	**$0.00**
3138YB2C6		BESTWAY MORTGAGE CORP	1	$300,000.00	3.15%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$280,000.00	2.94%	0	$0.00

		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$241,666.59	2.54%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$562,875.00	5.91%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$263,920.00	2.77%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$492,000.00	5.17%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$222,000.00	2.33%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$322,050.00	3.38%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$217,982.00	2.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,552,900.00	16.31%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	2.42%	0	$0.00
		HURST REAL ESTATE INC	1	$304,000.00	3.19%	0	$0.00
		KING FINANCIAL GROUP INC	1	$248,000.00	2.6%	0	$0.00
		MANN MRTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTY	1	$232,750.00	2.44%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$214,903.52	2.26%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$364,000.00	3.82%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$266,400.00	2.8%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$225,625.00	2.37%	0	$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$316,350.00	3.32%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$208,250.00	2.19%	0	$0.00
		NORTHLAND FINANCIAL	1	$227,905.00	2.39%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$227,692.88	2.39%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$223,000.00	2.34%	0	$0.00
		ROCHESTER HOME EQUITY, INC	1	$316,000.00	3.32%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	2.14%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$246,400.00	2.59%	0	$0.00
		SMI LENDING INC	1	$201,799.00	2.12%	0	$0.00
		SOUTH LOUISIANA BANK	1	$355,000.00	3.73%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$268,175.00	2.82%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$186,200.00	1.96%	0	$0.00
Total			**35**	**$9,521,843.99**	**100%**	**0**	**$0.00**
3138YB2D4		ACCEPTANCE HOME MORTGAGE CORPORATION	1	$269,061.05	1.51%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$219,710.29	1.23%	0	$0.00
	ACOPIA, LLC, A CORPORATION	3	$696,603.42	3.91%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$375,853.00	2.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$736,755.91	4.14%	0	$0.00
	BRAZOS NATIONAL BANK	1	$400,000.00	2.25%	0	$0.00
	CORNERSTONE MORTGAGE	2	$474,400.00	2.66%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$333,000.00	1.87%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$232,000.00	1.3%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$264,000.00	1.48%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$651,250.00	3.66%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$240,452.00	1.35%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$542,400.00	3.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,840,279.50	15.95%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$391,500.00	2.2%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$409,460.09	2.3%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$281,600.00	1.58%	0	$0.00
	HERRING BANK	1	$417,000.00	2.34%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$236,000.00	1.33%	0	$0.00
	HOME LAON INVESTMENT BANK, F.S.B	1	$282,150.00	1.58%	0	$0.00
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	$285,000.00	1.6%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$528,910.00	2.97%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,200.00	1.46%	0	$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$339,043.02	1.9%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$215,625.00	1.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$736,698.59	4.14%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$353,600.00	1.99%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGAON LIMITED LIABILITY COMPANY	1	$220,000.00	1.24%	0	$0.00

		MORTGAGE ONE SOLUTIONS, INC	1	$290,000.00	1.63%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$240,300.00	1.35%	0	$0.00
		NOBLE HOME LOANS	1	$327,750.00	1.84%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$277,034.70	1.56%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$311,159.00	1.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$720,100.49	4.04%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$212,000.00	1.19%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$341,000.00	1.91%	0	$0.00
		THE MORTGAGE LINK INC	1	$287,074.00	1.61%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$399,000.00	2.24%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$515,320.50	2.89%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,696.79	1.35%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$417,000.00	2.33%	0	$0.00
Total			**58**	**$17,809,987.35**	**100%**	**0**	**$0.00**
3138YB2E2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$82,400.00	5.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$81,000.00	5.36%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$61,524.26	4.07%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$78,542.22	5.2%	0	$0.00
		COMMUNITY BANKI OF MISSISSIPPI	1	$80,500.00	5.33%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST	1	$65,450.00	4.33%	0	$0.00
		FOCUS BANK	1	$61,500.00	4.07%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$350,900.00	23.22%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$77,200.00	5.11%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$69,750.00	4.62%	0	$0.00
		JD BANK	1	$64,000.00	4.23%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$81,499.67	5.39%	0	$0.00
		KEMBA CREDIT UNION INC	1	$67,950.00	4.5%	0	$0.00
		NETWORK FUNDING, LP	1	$78,375.00	5.19%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$79,100.36	5.23%	0	$0.00

		UTAH MORTGAGE LOAN CORPORATION	1	$68,000.00	4.5%	0	$0.00
		VALUEBANK MORTGAGE	1	$63,600.00	4.2%	0	$0.00
Total			**21**	**$1,511,291.51**	**100%**	**0**	**$0.00**
3138YB2F9		1ST RATE HOME MORTGAGE INC	1	$494,250.00	1.51%	0	$0.00
		ADELO MORTGAGE INC	1	$200,000.00	0.61%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$242,000.00	0.74%	0	$0.00
		AMERICAN BANK & TRUST	1	$400,000.00	1.22%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	1	$195,750.00	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,266,650.00	3.87%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$416,385.67	1.27%	0	$0.00
		BENCHMARK BANK	1	$274,221.00	0.84%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,975,000.00	6.03%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$207,005.00	0.63%	0	$0.00
		CENTRAL COAST LENDING INC	1	$385,000.00	1.18%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHATERED BANK	1	$230,000.00	0.7%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$416,385.67	1.27%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$197,600.00	0.6%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$408,550.00	1.25%	0	$0.00
		COMMUNITY BANK & TRUST	2	$454,800.00	1.39%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$422,900.00	1.29%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$655,250.00	2%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$297,600.00	0.91%	0	$0.00
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$260,000.00	0.79%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$176,000.00	0.54%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$335,500.00	1.02%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$188,000.00	0.57%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	3	$740,000.00	2.26%	0	$0.00
		FOCUS BANK	1	$192,500.00	0.59%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$291,200.00	0.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,945,905.00	18.16%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$333,750.00	1.02%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	$233,500.00	0.71%	0	$0.00

	STATE CHARTERED COMMERCIAL BANK					
	HOME&LOANFINDERS.COM	2	$978,700.00	2.99%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$197,600.00	0.6%	0	$0.00
	INDEPENDENT BANKERS MORTGAGE	1	$533,000.00	1.63%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$241,000.00	0.74%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.59%	0	$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$176,000.00	0.54%	0	$0.00
	MC FINANCIAL, INC	1	$297,500.00	0.91%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$652,000.00	1.99%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$417,000.00	1.27%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$190,800.00	0.58%	0	$0.00
	NETWORK FUNDING, L.P	1	$267,605.18	0.82%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$176,100.00	0.54%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	$911,500.00	2.78%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$725,785.03	2.22%	0	$0.00
	NORTHLAND FINANCIAL	1	$262,400.00	0.8%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$488,000.00	1.49%	0	$0.00
	PINNACLE BANK	2	$417,180.00	1.27%	0	$0.00
	PROSPERITY BANK	1	$416,185.97	1.27%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$201,000.00	0.61%	0	$0.00
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.87%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$211,850.00	0.65%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$280,400.00	0.86%	0	$0.00
	SMI LENDING INC	1	$225,000.00	0.69%	0	$0.00
	SOUTHEAST BANK	1	$179,728.89	0.55%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$375,171.48	1.15%	0	$0.00
	SOUTHERN STATES BANK	1	$180,000.00	0.55%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$256,500.00	0.78%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.61%	0	$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$339,150.00	1.04%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	$596,000.00	1.82%	0	$0.00
		1	$300,000.00	0.92%	0	$0.00

		THE PUDUCAH BANK AND TRUST COMPANY					
		TRUSTLINE MORTGAGE INC	1	$402,000.00	1.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$354,000.00	1.08%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$357,500.00	1.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$833,900.00	2.55%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$423,705.00	1.29%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$210,000.00	0.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$328,000.00	1%	0	$0.00
		WPS COMMUNITY BANK	1	$183,300.00	0.56%	0	$0.00
		WPS COMMUNITY BANK, FSB	3	$640,000.00	1.97%	0	$0.00
Total			**114**	**$32,739,263.89**	**100%**	**0**	**$0.00**
3138YB2G7		AVENUE BANK	1	$152,000.00	4.46%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$343,382.03	10.07%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$169,000.00	4.95%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$164,751.49	4.83%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$154,000.00	4.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$160,000.00	4.69%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$155,000.00	4.54%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$171,000.00	5.01%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$327,792.97	9.61%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$168,000.00	4.93%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$154,000.00	4.52%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$154,375.00	4.53%	0	$0.00
		PINNACLE BANK	3	$498,950.00	14.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,500.00	5%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$159,500.00	4.68%	0	$0.00
		THE BANK OF MAINE, A FEDEREALLY CHARTERED SAVINGS BANK	1	$155,000.00	4.54%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$153,500.00	4.49%	0	$0.00
Total			**21**	**$3,410,751.49**	**100%**	**0**	**$0.00**
3138YB2H5		1ST CAPITAL MORTGAGE LLC	1	$201,829.76	1.26%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$158,400.00	0.99%	0	$0.00

	ACOPIA, LLC, A CORPORATION	2	$387,388.38	2.41%	0	$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$334,325.00	2.08%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$246,300.00	1.53%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,735.00	0.98%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	1.25%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$245,290.00	1.53%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$430,000.00	2.68%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$180,025.00	1.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$232,000.00	1.44%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$199,500.00	1.24%	0	$0.00
	CITIZENS FIRST BANK INC	1	$174,000.00	1.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$547,245.01	3.41%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$168,000.00	1.05%	0	$0.00
	CORNERSTONE BANK	1	$211,500.00	1.32%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	$176,000.00	1.1%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$416,500.00	2.59%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,100.00	1.05%	0	$0.00
	D&H LENDING	1	$417,000.00	2.6%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$237,500.00	1.48%	0	$0.00
	FIRST BANK & TRUST	1	$410,960.00	2.56%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$242,250.00	1.51%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$168,000.00	1.05%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$433,000.00	2.7%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,191,800.00	19.88%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$195,000.00	1.21%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	$200,168.00	1.25%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$156,000.00	0.97%	0	$0.00

		HOME LOAN INVESTMENT BANK F.S.B	1	$199,474.80	1.24%	0	$0.00
		HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$150,400.00	0.94%	0	$0.00
		I3 LENDING INC	1	$152,000.00	0.95%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$161,500.00	1.01%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	2	$353,800.00	2.2%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,000.00	1.15%	0	$0.00
		NFC MORTGAGE COMPANY LLC	1	$152,200.00	0.95%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$229,410.00	1.43%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$158,555.00	0.99%	0	$0.00
		PATTERSON STATE BANK	1	$174,300.00	1.09%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,000.00	1.2%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$175,750.00	1.09%	0	$0.00
		REEVES MORTGAGE	1	$201,400.00	1.25%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$160,000.00	1%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$372,000.00	2.32%	0	$0.00
		SMI LENDING INC	1	$190,795.00	1.19%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$285,000.00	1.77%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$178,125.00	1.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$576,000.00	3.59%	0	$0.00
		THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$312,000.00	1.94%	0	$0.00
		TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	$315,000.00	1.96%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$359,700.00	2.24%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$184,500.00	1.15%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$155,325.00	0.92%	0	$0.00
Total			**70**	**$16,059,050.95**	**100%**	**0**	**$0.00**
3138YB2J1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,200.00	2.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,000.00	2.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$137,750.00	2.54%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$126,500.00	2.33%	0	$0.00
	AMERISAVE MORTGAGEE CORPORATION, A GEORGIA CORPORATION	1	$125,830.28	2.32%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$136,800.00	2.52%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$130,316.12	2.4%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$147,250.00	2.71%	0	$0.00
	FIRST FEDERAL BANK	1	$137,700.00	2.53%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$135,650.00	2.5%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$806,057.00	14.83%	0	$0.00
	GENESE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$134,900.00	2.48%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$148,092.00	2.73%	0	$0.00
	GULF COAST MORTGAGE OF NAPLES, INC	1	$143,608.07	2.64%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$132,905.00	2.45%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$130,824.51	2.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$133,000.00	2.45%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$135,366.00	2.49%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$136,325.00	2.51%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$129,600.00	2.39%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$127,000.00	2.34%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$147,250.00	2.71%	0	$0.00
	PARAGON HOME LOANS, INC	1	$136,990.00	2.52%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$130,000.00	2.39%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$142,500.00	2.62%	0	$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$134,550.00	2.48%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$132,000.00	2.43%	0	$0.00
	STONEGATE BANK	1	$150,000.00	2.76%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$149,000.00	2.74%	0	$0.00

		TATOM LENDING LLC	1	$146,250.00	2.69%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$133,000.00	2.45%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$401,500.00	7.39%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,900.00	2.48%	0	$0.00
Total			**40**	**$5,433,613.98**	**100%**	**0**	**$0.00**
3138YB2K8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$100,000.00	4.34%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$87,700.00	3.81%	0	$0.00
		CITIZENS COMMUNITY BANK, A TENNESEE CHARTERED BANK	1	$91,500.00	3.97%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$108,800.00	4.72%	0	$0.00
		FIRST PREMIER BANK	1	$96,900.00	4.21%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$93,000.00	4.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$362,875.00	15.75%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$99,862.23	4.33%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$173,382.20	7.53%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$104,000.00	4.51%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	3.99%	0	$0.00
		PINNACLE BANK	1	$103,200.00	4.48%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$89,176.97	3.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,800.00	4.72%	0	$0.00
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$108,000.00	4.69%	0	$0.00
		SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$100,000.00	4.34%	0	$0.00
		SIGNATURE FINANCIAL INC	1	$90,820.00	3.94%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$100,000.00	4.34%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$98,700.00	4.28%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$95,200.00	4.14%	0	$0.00
Total			**24**	**$2,303,916.40**	**100%**	**0**	**$0.00**
3138YB2L6		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$83,784.41	3.41%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	$80,000.00	3.26%	0	$0.00

		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$70,000.00	2.85%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$74,946.60	3.05%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$70,699.86	2.88%	0	$0.00
		FIRST FEDERAL BANK	1	$76,500.00	3.12%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$78,280.00	3.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$926,694.58	37.74%	0	$0.00
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$70,400.00	2.87%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$69,900.00	2.85%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$132,950.00	5.41%	0	$0.00
		MORTGAGE CONNECTION	1	$76,250.00	3.11%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$85,000.00	3.46%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$83,884.27	3.42%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$46,750.00	1.9%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	$55,000.00	2.24%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$65,409.76	2.66%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$33,600.00	1.37%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$64,000.00	2.61%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$75,905.00	3.09%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$52,000.00	2.12%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$83,584.68	3.39%	0	$0.00
Total			**37**	**$2,455,539.16**	**100%**	**0**	**$0.00**
3138YB2M4		4TRUST MORTGAGE, INC	1	$361,000.00	3.56%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$244,000.00	2.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$613,000.00	6.05%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	2	$219,364.68	2.16%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$306,300.00	3.02%	0	$0.00

		CITIZENS NATIONAL BANK	2	$461,000.00	4.55%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$400,000.00	3.95%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$119,000.00	1.17%	0	$0.00
		FIRST PREMIER BANK	1	$106,000.00	1.05%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$187,700.00	1.85%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$3,848,570.00	37.98%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$88,000.00	0.87%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$709,300.00	7%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$367,306.95	3.62%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$196,000.00	1.93%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$218,400.00	2.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,000.00	1.09%	0	$0.00
		PRIORITY LENDING, LLC	1	$79,000.00	0.78%	0	$0.00
		SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$78,200.00	0.77%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$661,805.00	6.53%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$50,000.00	0.49%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$227,100.00	2.24%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$124,000.00	1.22%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$175,826.91	1.73%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$56,500.00	0.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$127,000.00	1.26%	0	$0.00
Total			**51**	**$10,134,373.54**	**100%**	**0**	**$0.00**
3138YB2N2		1ST CAPITAL MORTGAGE LLC	1	$264,000.00	2.45%	0	$0.00
		AMERFIRST FINANCIAL, INC., A CORPORATION	1	$203,750.00	1.89%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$201,000.00	1.86%	0	$0.00
		BAYOU CITY MORTGAGE	1	$166,400.00	1.54%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$409,700.00	3.8%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$351,000.00	3.25%	0	$0.00
		CITIZENS NATIONAL BANK	1	$240,000.00	2.22%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$200,000.00	1.85%	0	$0.00
			1	$154,000.00	1.43%	0	$0.00

		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA					
		FIRST PRIORITY FINANCIAL, INC	1	$290,000.00	2.69%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$275,000.00	2.55%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	2.15%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,225,699.39	29.89%	0	$0.00
		GULF COAST BANK	1	$400,000.00	3.71%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$278,802.97	2.58%	0	$0.00
		INDEPENDENT BANK	1	$180,000.00	1.67%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	1.85%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	$167,700.00	1.55%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$200,000.00	1.85%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$278,000.00	2.58%	0	$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$317,000.00	2.94%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$155,000.00	1.44%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$216,000.00	2%	0	$0.00
		NORTHLAND FINANCIAL	1	$212,000.00	1.96%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$318,631.97	2.95%	0	$0.00
		RESCOM FINANCIAL SERVICES	1	$417,000.00	3.86%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$175,000.00	1.62%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$250,000.00	2.32%	0	$0.00
		SMI LENDING INC	2	$451,000.00	4.18%	0	$0.00
		STATE BANK OF DE KALB	1	$174,480.00	1.62%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$188,000.00	1.75%	0	$0.00
Total			**44**	**$10,791,164.33**	**100%**	**0**	**$0.00**
3138YB2P7		AFFIRM HOME LOANS LLC	1	$140,000.00	3.28%	0	$0.00
		AUTO CLUB TRUST, FSB, A FEDERALLY CHATERED SAVINGS BANK	1	$132,050.00	3.09%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$127,000.00	2.97%	0	$0.00
		CITIZENS FIRST BANK INC	1	$125,500.00	2.94%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$149,358.74	3.5%	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$117,000.00	2.74%	0	$0.00
		FIRST NBC BANK	1	$132,800.00	3.11%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$900,567.47	21.09%	0	$0.00

		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$110,878.75	2.6%	0	$0.00
		LMC HOME LOANS	1	$125,000.00	2.93%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	2.89%	0	$0.00
		MICOLET NATIONAL BANK, A NATIONAL BANK	1	$115,000.00	2.69%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$243,067.93	5.69%	0	$0.00
		PINNACLE BANK	1	$135,000.00	3.16%	0	$0.00
		PLANTERS BANK INC	1	$134,000.00	3.14%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$131,186.76	3.07%	0	$0.00
		SOUTH LOUISIANA BANK	1	$120,000.00	2.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$150,000.00	3.51%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$134,422.86	3.15%	0	$0.00
		TJC MORTGAGE, INC	1	$139,650.00	3.27%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$120,000.00	2.81%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$132,000.00	3.09%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$149,625.00	3.5%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$122,400.00	2.87%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$120,500.00	2.82%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$140,000.00	3.28%	0	$0.00
Total			**33**	**$4,270,507.51**	**100%**	**0**	**$0.00**
3138YB2Q5		CITIZENS FIRST BANK INC	1	$105,000.00	9.66%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$89,000.00	8.19%	0	$0.00
		FIRST PREMIER BANK	1	$93,500.00	8.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,800.00	28.69%	0	$0.00
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$107,538.29	9.89%	0	$0.00
		INTEGRITY FIRST BANK	1	$99,581.05	9.16%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$94,597.94	8.7%	0	$0.00
		PACOR MORTGAGE CORP	1	$98,585.23	9.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$87,200.00	8.04%	0	$0.00
Total			**11**	**$1,086,802.51**	**100%**	**0**	**$0.00**
3138YB2R3		4TRUST MORTGAGE, INC	1	$61,000.00	1.89%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$67,709.29	2.1%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$70,000.00	2.17%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$65,000.00	2.01%	0	$0.00
		BANK OF LEXINGTON INC	1	$77,500.00	2.4%	0	$0.00

	CF BANK, FEDERALLY CHARTERED SAVING ASSOCIATION	1	$28,380.59	0.88%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$78,473.20	2.43%	0	$0.00
	CITIZENS NATIONAL BANK	1	$80,000.00	2.48%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	2.17%	0	$0.00
	COMMERCIAL NATIONAL BANK	1	$68,409.22	2.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$71,950.36	2.23%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$85,000.00	2.63%	0	$0.00
	FIVE STAR MORTGAGE	1	$72,196.26	2.24%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$138,000.00	4.27%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	2.17%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$75,000.00	2.32%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$84,000.00	2.6%	0	$0.00
	HIGH POINT BANK AND TRUST COMAPNY, A CORPORAITON	1	$42,218.74	1.31%	0	$0.00
	HOME LOANS INVESTMENT BANK, F.S.B	1	$59,746.07	1.85%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$65,000.00	2.01%	0	$0.00
	MOMRTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	$80,000.00	2.48%	0	$0.00
	MONROE BANK AND TRUST	1	$77,669.89	2.41%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$75,700.00	2.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$65,000.00	2.01%	0	$0.00
	NORTH STATE BANK, A CORPORASTION	1	$64,722.12	2%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$56,506.99	1.75%	0	$0.00
	PARAGON HOME LOANS, INC	1	$78,600.00	2.43%	0	$0.00
	PINNACLE BANK	4	$317,987.88	9.85%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$70,696.47	2.19%	0	$0.00
	SRP FEDERAL CREDIT UNION	3	$188,935.64	5.85%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$64,000.00	1.98%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,000.00	2.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$68,707.98	2.13%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,698.35	2.22%	0	$0.00
	TJC MORTGAGE, INC	1	$65,026.42	2.01%	0	$0.00
	UARK FEDERAL CREDIT UNION	2	$131,500.00	4.07%	0	$0.00

		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$80,000.00	2.48%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$59,486.26	1.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$81,550.00	2.53%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$34,200.00	1.07%	0	$0.00
Total			**47**	**$3,228,571.73**	**100%**	**0**	**$0.00**
3138YB2S1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,181,000.00	10.74%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$588,200.00	5.35%	0	$0.00
		C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$360,000.00	3.27%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	1	$400,000.00	3.64%	0	$0.00
		CENTRAL COAST LENDING INC	1	$250,000.00	2.27%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$308,800.00	2.81%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	3.79%	0	$0.00
		F & M BANK, A BANKING CORPORATION	2	$707,524.18	6.44%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	$274,000.00	2.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,424,800.00	12.96%	0	$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	$365,000.00	3.32%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$410,950.00	3.74%	0	$0.00
		MEETINGHOUSE BANK	1	$290,000.00	2.64%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	3.79%	0	$0.00
		PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$388,000.00	3.53%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$417,000.00	3.79%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$378,000.00	3.44%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$284,000.00	2.58%	0	$0.00
		SOUTH LOUISIANA BANK	1	$417,000.00	3.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$368,000.00	3.35%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$245,000.00	2.23%	0	$0.00

		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$296,300.00	2.7%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$517,600.00	4.71%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANKI	1	$288,433.00	2.63%	0	$0.00
Total			**33**	**$10,993,607.18**	**100%**	**0**	**$0.00**
3138YB2T9		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$231,000.00	0.26%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$212,000.00	0.24%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$421,910.00	0.48%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$203,300.00	0.23%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$226,000.00	0.26%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$257,680.00	0.29%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$236,000.00	0.27%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$360,000.00	0.41%	0	$0.00
		AMERICAN FINANACING CORPORATION, A CORPORATION	1	$206,000.00	0.23%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$408,461.41	0.47%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$359,515.07	0.41%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$440,941.00	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$261,250.00	0.3%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$314,444.00	0.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,795,384.59	2.05%	0	$0.00
		AMERIDAVE MORTGAGE CORPORATOIN, A GEORGIA CORPORATION	1	$278,150.00	0.32%	0	$0.00
		AMERISABE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$411,350.00	0.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$176,000.00	0.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$558,650.00	0.64%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$684,287.00	0.78%	0	$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$320,000.00	0.36%	0	$0.00
	APPROVED MORTGAGE CORP	1	$211,800.00	0.24%	0	$0.00
	AVENUE BANK	2	$703,100.00	0.8%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$260,300.00	0.3%	0	$0.00
	BAYOU CITY MORTGAGE	1	$230,000.00	0.26%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$411,700.00	0.47%	0	$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.46%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$625,500.00	0.71%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITIONAL BANK	1	$204,000.00	0.23%	0	$0.00
	CENTRAL COAST LENDING INC	1	$536,000.00	0.61%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$583,000.00	0.66%	0	$0.00
	CHOICE MORTGAGE BANK	1	$370,500.00	0.42%	0	$0.00
	CLARK COUNTY CREDIT UNION	2	$508,000.00	0.58%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$500,655.00	0.57%	0	$0.00
	COMPANSS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,400.00	0.19%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$376,000.00	0.43%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	$293,000.00	0.33%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$284,000.00	0.32%	0	$0.00
	EMERALD FIANCIAL, LTD	1	$198,138.74	0.23%	0	$0.00
	EMERALD FINANCIAL, LTD	1	$280,000.00	0.32%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$181,800.00	0.21%	0	$0.00
	EVERETT FINANCIAL , INC D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$260,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.48%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$239,669.34	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$979,337.23	1.12%	0	$0.00
		3	$708,100.00	0.81%	0	$0.00

	F & M BANK, A BANKING CORPORATION					
	FBT MORTGAGE, L.L.C	1	$227,685.88	0.26%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,800.00	0.24%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$702,221.58	0.8%	0	$0.00
	FIRST FEDERAL BANK	2	$425,615.00	0.49%	0	$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$507,200.00	0.58%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	4	$959,000.00	1.09%	0	$0.00
	FIRST VOLUNTEER BANK	3	$825,650.00	0.94%	0	$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	$184,300.00	0.21%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$282,618.79	0.32%	0	$0.00
	FORTUNE FIANNCIAL, INC	1	$410,000.00	0.47%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	$15,718,662.72	17.92%	0	$0.00
	FRANKLIN SYNERGY BANK	5	$1,827,610.24	2.08%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$501,125.00	0.57%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$311,600.00	0.36%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$325,351.00	0.37%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YOURK BANKING CORPORATION	1	$176,000.00	0.2%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	6	$1,597,510.00	1.82%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.27%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,088,800.00	1.24%	0	$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$195,430.38	0.22%	0	$0.00
	HOME&LOANFINDERS.COM	1	$450,000.00	0.51%	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$346,000.00	0.39%	0	$0.00
	HOMESTEAD FUNDING CORP,. A CORPORATION	2	$552,755.00	0.63%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	10	$2,497,219.00	2.85%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$199,500.00	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$680,200.00	0.78%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$343,000.00	0.39%	0	$0.00
	HURST REAL ESTATE INC	1	$264,600.00	0.3%	0	$0.00

	ICON MORTGAGE LENDING INC	1	$263,652.35	0.3%	0	$0.00
	INDEPENDENT BANK	1	$319,000.00	0.36%	0	$0.00
	JD BANK	2	$465,300.00	0.53%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$417,000.00	0.48%	0	$0.00
	LEGACY MORTGAGE , LLC, A LIMITED LIABILITY COMAPANY	1	$195,000.00	0.22%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0.23%	0	$0.00
	LMC HOME LOANS	1	$200,000.00	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$191,600.00	0.22%	0	$0.00
	MALIBU FUNDING INC	1	$417,000.00	0.48%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,132,338.04	1.29%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$327,308.51	0.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$2,603,607.20	2.97%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$547,500.00	0.62%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,000.00	0.73%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$244,000.00	0.28%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$383,000.00	0.44%	0	$0.00
	MONARCH BANK	1	$237,500.00	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	$209,000.00	0.24%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$304,000.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$508,271.00	0.58%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$311,200.00	0.35%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$764,200.00	0.87%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$201,400.00	0.23%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORAITON	1	$168,000.00	0.19%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$446,598.78	0.51%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$254,500.00	0.29%	0	$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.23%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$323,000.00	0.37%	0	$0.00
	NORTH STATE BANK, A CORPORATION	4	$857,225.00	0.98%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$280,000.00	0.32%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$207,100.00	0.24%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$288,000.00	0.33%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$984,629.00	1.12%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$175,500.00	0.2%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$223,250.00	0.25%	0	$0.00
	PARK STERLING BANK, A CORPORATION	2	$430,000.00	0.49%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$195,000.00	0.22%	0	$0.00
	PINNACLE BANK	2	$581,100.00	0.66%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$216,000.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$306,000.00	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$616,200.00	0.7%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORDIA CORPORATION	1	$460,964.05	0.53%	0	$0.00
	PREMIER HOME LOANS, INC	1	$194,400.00	0.22%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$330,108.57	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$654,860.00	0.75%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$210,000.00	0.24%	0	$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	$196,650.00	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	9	$2,433,450.00	2.77%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$569,000.00	0.65%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$202,400.00	0.23%	0	$0.00
	RIVERSIDE MORTGAGE GROUP	1	$211,707.92	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$257,450.00	0.29%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$220,000.00	0.25%	0	$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$273,300.00	0.31%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$248,750.00	0.28%	0	$0.00

		SERVISFIRST BANK, A CORPORATION	1	$194,750.00	0.22%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$369,900.00	0.42%	0	$0.00
		SMI LENDING INC	2	$558,600.00	0.64%	0	$0.00
		SOUTH LOUISIANA BANK	1	$176,000.00	0.2%	0	$0.00
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.48%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$247,000.00	0.28%	0	$0.00
		SOUTHWEST BANK	1	$284,800.00	0.32%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,250.00	0.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	4	$1,327,050.00	1.51%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$284,000.00	0.32%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$211,208.61	0.24%	0	$0.00
		THE FIRST STATE BANK	1	$220,400.00	0.25%	0	$0.00
		THE MORTGAGE LINK INC	1	$356,000.00	0.41%	0	$0.00
		THE MORTGAGE SOURCE, INC	2	$498,060.00	0.57%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$343,900.00	0.39%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$237,406.00	0.27%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$202,500.00	0.23%	0	$0.00
		V. I. P. MORTGAGE, INC	1	$365,698.00	0.42%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$509,297.36	0.58%	0	$0.00
		V.I.P. MORTGAGE, INC	6	$1,495,036.63	1.7%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$634,500.00	0.72%	0	$0.00
		VIP MORTGAGE, INC	1	$310,500.00	0.35%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$607,800.00	0.69%	0	$0.00
		WATKINS MORTGAGE	1	$207,000.00	0.24%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,551,141.00	1.77%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$364,000.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$220,000.00	0.25%	0	$0.00
Total			**309**	**$87,735,095.99**	**100%**	**0**	**$0.00**
3138YB2U6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	$3,978,773.86	100%	0	$0.00
Total			**16**	**$3,978,773.86**	**100%**	**0**	**$0.00**
3138YB2V4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	$10,274,895.00	96.92%	0	$0.00

		MORTGAGE NOW, INC	1	$326,700.00	3.08%	0	$0.00
Total			**39**	**$10,601,595.00**	**100%**	**0**	**$0.00**
3138YB2W2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	70	$19,445,470.00	93.9%	0	$0.00
		CS FINANCIAL, INC	1	$540,250.00	2.61%	0	$0.00
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	$146,550.00	0.71%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,000.00	1.11%	0	$0.00
		NEW HEIGHTS LENDING, LLC	1	$123,900.00	0.6%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$223,711.66	1.07%	0	$0.00
Total			**76**	**$20,708,881.66**	**100%**	**0**	**$0.00**
3138YBA29		STEARNS LENDING INC	24	$8,016,440.86	100%	0	$0.00
Total			**24**	**$8,016,440.86**	**100%**	**0**	**$0.00**
3138YBA45		STEARNS LENDING INC	16	$1,364,021.61	100%	0	$0.00
Total			**16**	**$1,364,021.61**	**100%**	**0**	**$0.00**
3138YBA52		STEARNS LENDING INC	19	$2,448,597.30	100%	0	$0.00
Total			**19**	**$2,448,597.30**	**100%**	**0**	**$0.00**
3138YBAA1		CALIBER HOME LOANS, INC	44	$4,350,440.00	93.17%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$107,900.00	2.31%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$107,300.00	2.3%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$103,550.00	2.22%	0	$0.00
Total			**47**	**$4,669,190.00**	**100%**	**0**	**$0.00**
3138YBAB9		AFFINITY LENDING SOLUTIONS, LLC	1	$122,550.00	1.16%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$144,000.00	1.37%	0	$0.00
		BNB FINANCIAL INC	1	$141,000.00	1.34%	0	$0.00
		CALIBER HOME LOANS, INC	64	$8,247,158.00	78.19%	0	$0.00
		COBALT MORTGAGE INC	1	$141,625.31	1.34%	0	$0.00
		DATCU CREDIT UNION	3	$368,950.00	3.5%	0	$0.00
		FIRST ORIGIN MORTGAGE LENDERS INC	1	$150,000.00	1.42%	0	$0.00
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$119,510.00	1.13%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$136,000.00	1.29%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$122,400.00	1.16%	0	$0.00
		INWOOD NATIONAL BANK	1	$110,400.00	1.05%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$112,300.00	1.06%	0	$0.00
		PLATINUM BANK	1	$116,000.00	1.1%	0	$0.00
		PLUM CREEK FUNDING, INC	1	$135,000.00	1.28%	0	$0.00
		PREMIER LENDING, LLC	1	$127,827.58	1.21%	0	$0.00

		SUMMIT MORTGAGE, INC	2	$252,871.00	2.4%	0	$0.00
Total			**82**	**$10,547,591.89**	**100%**	**0**	**$0.00**
3138YBAC7		ACOPIA, LLC	1	$190,000.00	1.16%	0	$0.00
		ADK BANCORP INC	1	$300,000.00	1.83%	0	$0.00
		CALIBER HOME LOANS, INC	47	$12,332,409.97	75.32%	0	$0.00
		DIRECTORS MORTGAGE, INC	2	$296,723.04	1.81%	0	$0.00
		FIRSTAR BANK, N.A	1	$105,000.00	0.64%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$146,500.00	0.89%	0	$0.00
		INWOOD NATIONAL BANK	1	$360,000.00	2.2%	0	$0.00
		JET DIRECT FUNDING CORP	1	$328,000.00	2%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	$372,000.00	2.27%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$374,500.00	2.29%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$380,000.00	2.32%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$165,000.00	1.01%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$320,000.00	1.95%	0	$0.00
		PMG CAPITAL, INC	1	$390,000.00	2.38%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$100,000.00	0.61%	0	$0.00
		ST. FIN CORP	1	$212,800.00	1.32%	0	$0.00
Total			**63**	**$16,372,933.01**	**100%**	**0**	**$0.00**
3138YBAD5		CALIBER HOME LOANS, INC	4	$1,190,112.00	100%	0	$0.00
Total			**4**	**$1,190,112.00**	**100%**	**0**	**$0.00**
3138YBAV5		STEARNS LENDING INC	49	$13,406,280.24	100%	0	$0.00
Total			**49**	**$13,406,280.24**	**100%**	**0**	**$0.00**
3138YBAW3		STEARNS LENDING INC	15	$3,924,424.53	100%	0	$0.00
Total			**15**	**$3,924,424.53**	**100%**	**0**	**$0.00**
3138YBAX1		STEARNS LENDING INC	23	$5,850,414.57	100%	0	$0.00
Total			**23**	**$5,850,414.57**	**100%**	**0**	**$0.00**
3138YBAY9		STEARNS LENDING INC	25	$7,091,610.62	100%	0	$0.00
Total			**25**	**$7,091,610.62**	**100%**	**0**	**$0.00**
3138YBAZ6		STEARNS LENDING INC	16	$1,880,736.84	100%	0	$0.00
Total			**16**	**$1,880,736.84**	**100%**	**0**	**$0.00**
3138YBCC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	$4,084,094.89	100%	0	$0.00
Total			**35**	**$4,084,094.89**	**100%**	**0**	**$0.00**
3138YBCD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	169	$24,777,149.43	97.97%	0	$0.00

		STERLING BANK					
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$512,923.07	2.03%	0	$0.00
Total			**172**	**$25,290,072.50**	**100%**	**0**	**$0.00**
3138YBCF8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,848,524.24	100%	0	$0.00
Total			**7**	**$1,848,524.24**	**100%**	**0**	**$0.00**
3138YBCG6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,567,639.19	100%	0	$0.00
Total			**12**	**$1,567,639.19**	**100%**	**0**	**$0.00**
3138YBCH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,920,390.61	100%	0	$0.00
Total			**11**	**$1,920,390.61**	**100%**	**0**	**$0.00**
3138YBCJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,071,886.52	100%	0	$0.00
Total			**6**	**$1,071,886.52**	**100%**	**0**	**$0.00**
3138YBCL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$2,909,870.38	100%	0	$0.00
Total			**13**	**$2,909,870.38**	**100%**	**0**	**$0.00**
3138YBCM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,343,841.56	100%	0	$0.00
Total			**9**	**$2,343,841.56**	**100%**	**0**	**$0.00**
3138YBCN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	$7,831,188.88	94.61%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$446,327.09	5.39%	0	$0.00
Total			**43**	**$8,277,515.97**	**100%**	**0**	**$0.00**
3138YBD26		LOANDEPOT.COM, LLC	18	$4,962,110.88	100%	0	$0.00
Total			**18**	**$4,962,110.88**	**100%**	**0**	**$0.00**

3138YBD34		LOANDEPOT.COM, LLC	22	$4,662,403.05	100%	0	$0.00
Total			**22**	**$4,662,403.05**	**100%**	**0**	**$0.00**
3138YBD42		LOANDEPOT.COM, LLC	47	$9,733,358.86	100%	0	$0.00
Total			**47**	**$9,733,358.86**	**100%**	**0**	**$0.00**
3138YBD59		LOANDEPOT.COM, LLC	29	$3,425,856.04	100%	0	$0.00
Total			**29**	**$3,425,856.04**	**100%**	**0**	**$0.00**
3138YBD67		LOANDEPOT.COM, LLC	32	$3,179,813.25	100%	0	$0.00
Total			**32**	**$3,179,813.25**	**100%**	**0**	**$0.00**
3138YBD75		LOANDEPOT.COM, LLC	28	$3,820,586.03	100%	0	$0.00
Total			**28**	**$3,820,586.03**	**100%**	**0**	**$0.00**
3138YBD83		LOANDEPOT.COM, LLC	16	$4,858,997.48	100%	0	$0.00
Total			**16**	**$4,858,997.48**	**100%**	**0**	**$0.00**
3138YBD91		LOANDEPOT.COM, LLC	17	$4,698,489.11	100%	0	$0.00
Total			**17**	**$4,698,489.11**	**100%**	**0**	**$0.00**
3138YBDM2		LOANDEPOT.COM, LLC	33	$9,691,256.44	100%	0	$0.00
Total			**33**	**$9,691,256.44**	**100%**	**0**	**$0.00**
3138YBDN0		LOANDEPOT.COM, LLC	23	$4,672,817.45	100%	0	$0.00
Total			**23**	**$4,672,817.45**	**100%**	**0**	**$0.00**
3138YBDP5		LOANDEPOT.COM, LLC	47	$10,852,147.78	100%	0	$0.00
Total			**47**	**$10,852,147.78**	**100%**	**0**	**$0.00**
3138YBDQ3		LOANDEPOT.COM, LLC	18	$5,763,010.64	100%	0	$0.00
Total			**18**	**$5,763,010.64**	**100%**	**0**	**$0.00**
3138YBDR1		LOANDEPOT.COM, LLC	26	$7,114,677.77	100%	0	$0.00
Total			**26**	**$7,114,677.77**	**100%**	**0**	**$0.00**
3138YBDS9		LOANDEPOT.COM, LLC	27	$7,492,389.84	100%	0	$0.00
Total			**27**	**$7,492,389.84**	**100%**	**0**	**$0.00**
3138YBDT7		LOANDEPOT.COM, LLC	44	$7,934,705.96	100%	0	$0.00
Total			**44**	**$7,934,705.96**	**100%**	**0**	**$0.00**
3138YBDU4		LOANDEPOT.COM, LLC	19	$5,394,108.42	100%	0	$0.00
Total			**19**	**$5,394,108.42**	**100%**	**0**	**$0.00**

3138YBDV2		LOANDEPOT.COM, LLC	20	$6,476,978.68	100%	0	$0.00
Total			**20**	**$6,476,978.68**	**100%**	**0**	**$0.00**
3138YBDW0		LOANDEPOT.COM, LLC	25	$6,060,125.26	100%	0	$0.00
Total			**25**	**$6,060,125.26**	**100%**	**0**	**$0.00**
3138YBDX8		LOANDEPOT.COM, LLC	4	$1,018,410.19	100%	0	$0.00
Total			**4**	**$1,018,410.19**	**100%**	**0**	**$0.00**
3138YBDY6		LOANDEPOT.COM, LLC	20	$5,650,358.56	100%	0	$0.00
Total			**20**	**$5,650,358.56**	**100%**	**0**	**$0.00**
3138YBDZ3		LOANDEPOT.COM, LLC	12	$2,507,743.34	100%	0	$0.00
Total			**12**	**$2,507,743.34**	**100%**	**0**	**$0.00**
3138YBE25		LOANDEPOT.COM, LLC	26	$2,326,100.00	100%	0	$0.00
Total			**26**	**$2,326,100.00**	**100%**	**0**	**$0.00**
3138YBE33		LOANDEPOT.COM, LLC	19	$2,223,927.52	100%	0	$0.00
Total			**19**	**$2,223,927.52**	**100%**	**0**	**$0.00**
3138YBE58		LOANDEPOT.COM, LLC	65	$16,073,500.00	100%	0	$0.00
Total			**65**	**$16,073,500.00**	**100%**	**0**	**$0.00**
3138YBE90		LOANDEPOT.COM, LLC	15	$1,989,589.00	100%	0	$0.00
Total			**15**	**$1,989,589.00**	**100%**	**0**	**$0.00**
3138YBEA7		LOANDEPOT.COM, LLC	27	$1,850,650.61	100%	0	$0.00
Total			**27**	**$1,850,650.61**	**100%**	**0**	**$0.00**
3138YBEB5		LOANDEPOT.COM, LLC	27	$5,611,498.00	100%	0	$0.00
Total			**27**	**$5,611,498.00**	**100%**	**0**	**$0.00**
3138YBEC3		LOANDEPOT.COM, LLC	19	$1,238,445.63	100%	0	$0.00
Total			**19**	**$1,238,445.63**	**100%**	**0**	**$0.00**
3138YBED1		LOANDEPOT.COM, LLC	17	$1,708,853.02	100%	0	$0.00
Total			**17**	**$1,708,853.02**	**100%**	**0**	**$0.00**
3138YBEE9		LOANDEPOT.COM, LLC	32	$10,302,708.19	100%	0	$0.00
Total			**32**	**$10,302,708.19**	**100%**	**0**	**$0.00**
3138YBEF6		LOANDEPOT.COM, LLC	21	$2,884,778.00	100%	0	$0.00
Total			**21**	**$2,884,778.00**	**100%**	**0**	**$0.00**

3138YBEG4		LOANDEPOT.COM, LLC	16	$1,206,615.87	100%	0	$0.00
Total			**16**	**$1,206,615.87**	**100%**	**0**	**$0.00**
3138YBEH2		LOANDEPOT.COM, LLC	20	$5,439,785.27	100%	0	$0.00
Total			**20**	**$5,439,785.27**	**100%**	**0**	**$0.00**
3138YBEJ8		LOANDEPOT.COM, LLC	22	$5,673,777.77	100%	0	$0.00
Total			**22**	**$5,673,777.77**	**100%**	**0**	**$0.00**
3138YBEK5		LOANDEPOT.COM, LLC	32	$9,407,000.00	100%	0	$0.00
Total			**32**	**$9,407,000.00**	**100%**	**0**	**$0.00**
3138YBEL3		LOANDEPOT.COM, LLC	34	$5,720,890.00	100%	0	$0.00
Total			**34**	**$5,720,890.00**	**100%**	**0**	**$0.00**
3138YBEM1		LOANDEPOT.COM, LLC	18	$5,558,775.00	100%	0	$0.00
Total			**18**	**$5,558,775.00**	**100%**	**0**	**$0.00**
3138YBEN9		LOANDEPOT.COM, LLC	32	$5,316,290.00	100%	0	$0.00
Total			**32**	**$5,316,290.00**	**100%**	**0**	**$0.00**
3138YBEP4		LOANDEPOT.COM, LLC	24	$6,378,171.00	100%	0	$0.00
Total			**24**	**$6,378,171.00**	**100%**	**0**	**$0.00**
3138YBEQ2		LOANDEPOT.COM, LLC	31	$5,635,450.00	100%	0	$0.00
Total			**31**	**$5,635,450.00**	**100%**	**0**	**$0.00**
3138YBER0		LOANDEPOT.COM, LLC	51	$16,053,536.00	100%	0	$0.00
Total			**51**	**$16,053,536.00**	**100%**	**0**	**$0.00**
3138YBES8		LOANDEPOT.COM, LLC	20	$5,305,850.00	100%	0	$0.00
Total			**20**	**$5,305,850.00**	**100%**	**0**	**$0.00**
3138YBET6		LOANDEPOT.COM, LLC	25	$6,183,546.00	100%	0	$0.00
Total			**25**	**$6,183,546.00**	**100%**	**0**	**$0.00**
3138YBEU3		LOANDEPOT.COM, LLC	28	$5,941,428.00	100%	0	$0.00
Total			**28**	**$5,941,428.00**	**100%**	**0**	**$0.00**
3138YBEV1		LOANDEPOT.COM, LLC	15	$4,866,119.48	100%	0	$0.00
Total			**15**	**$4,866,119.48**	**100%**	**0**	**$0.00**
3138YBEW9		LOANDEPOT.COM, LLC	34	$10,127,117.00	100%	0	$0.00
Total			**34**	**$10,127,117.00**	**100%**	**0**	**$0.00**

3138YBEX7		LOANDEPOT.COM, LLC	76	$18,861,045.43	100%	0	$0.00
Total			**76**	**$18,861,045.43**	**100%**	**0**	**$0.00**
3138YBEY5		LOANDEPOT.COM, LLC	23	$4,894,530.55	100%	0	$0.00
Total			**23**	**$4,894,530.55**	**100%**	**0**	**$0.00**
3138YBEZ2		LOANDEPOT.COM, LLC	19	$4,532,281.00	100%	0	$0.00
Total			**19**	**$4,532,281.00**	**100%**	**0**	**$0.00**
3138YBG23		ASPIRE FINANCIAL INC	1	$115,758.01	3.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$116,811.45	3.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$479,523.64	14.49%	0	$0.00
		NATIONSTARMORTGAGE	16	$1,891,825.14	57.15%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$111,535.51	3.37%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$108,997.26	3.29%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$123,400.00	3.73%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$242,076.30	7.31%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$120,487.91	3.63%	0	$0.00
Total			**28**	**$3,310,415.22**	**100%**	**0**	**$0.00**
3138YBG31		AMERIS BANK	1	$114,095.68	2.21%	0	$0.00
		ASPIRE FINANCIAL INC	2	$244,522.27	4.74%	0	$0.00
		NATIONSTARMORTGAGE	41	$4,798,998.28	93.05%	0	$0.00
Total			**44**	**$5,157,616.23**	**100%**	**0**	**$0.00**
3138YBG49		ASPIRE FINANCIAL INC	1	$196,017.50	1.83%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$262,528.85	2.45%	0	$0.00
		NATIONSTARMORTGAGE	42	$9,526,219.54	88.84%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$272,000.00	2.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$277,413.87	2.59%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$188,268.95	1.75%	0	$0.00
Total			**47**	**$10,722,448.71**	**100%**	**0**	**$0.00**
3138YBG56		BRAND MORTGAGE GROUP LLC	1	$309,600.00	13.01%	0	$0.00
		DISCOVER HOME LOANS INC	2	$496,500.00	20.87%	0	$0.00
		GUARANTEED RATE INC	2	$435,780.21	18.32%	0	$0.00
		NATIONSTARMORTGAGE	1	$214,690.22	9.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$300,000.00	12.61%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$394,717.64	16.59%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$228,000.00	9.58%	0	$0.00
Total			**9**	**$2,379,288.07**	**100%**	**0**	**$0.00**
3138YBG64		ALLIANCE FINANCIAL RESOURCES LLC	1	$401,600.00	25.93%	0	$0.00

		FBC MORTGAGE LLC	1	$131,356.60	8.48%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$339,428.94	21.92%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$322,500.00	20.82%	0	$0.00
		SHEA MORTGAGE INC	1	$353,835.76	22.85%	0	$0.00
Total			**5**	**$1,548,721.30**	**100%**	**0**	**$0.00**
3138YBG72		ANDREWS FEDERAL CREDIT UNION	1	$325,464.15	3.9%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$116,308.50	1.4%	0	$0.00
		DISCOVER HOME LOANS INC	2	$644,570.22	7.73%	0	$0.00
		FIRSTBANK	1	$206,467.38	2.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$957,418.37	11.49%	0	$0.00
		NATIONSTARMORTGAGE	13	$4,345,450.00	52.14%	0	$0.00
		ODYSSEY FUNDING LLC	1	$334,940.88	4.02%	0	$0.00
		R M K FINANCIAL CORP	1	$305,727.55	3.67%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$110,300.40	1.32%	0	$0.00
		SHEA MORTGAGE INC	1	$409,354.75	4.91%	0	$0.00
		SIRVA MORTGAGE INC	1	$327,948.25	3.93%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$250,904.51	3.01%	0	$0.00
Total			**27**	**$8,334,854.96**	**100%**	**0**	**$0.00**
3138YBG80		FIRST CALIFORNIA MORTGAGE COMPANY	1	$258,000.00	5.81%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$625,500.00	14.08%	0	$0.00
		GUARANTEED RATE INC	1	$199,671.26	4.49%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$192,000.00	4.32%	0	$0.00
		NATIONSTARMORTGAGE	6	$2,122,555.66	47.77%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$406,486.14	9.15%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$417,000.00	9.38%	0	$0.00
		SIRVA MORTGAGE INC	2	$222,180.68	5%	0	$0.00
Total			**14**	**$4,443,393.74**	**100%**	**0**	**$0.00**
3138YBG98		A K T AMERICAN CAPITAL INC	1	$433,658.46	3.64%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$415,685.55	3.49%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$325,076.28	2.73%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$134,697.68	1.13%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$687,356.05	5.77%	0	$0.00
		CBC NATIONAL BANK	1	$417,000.00	3.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$140,000.00	1.18%	0	$0.00
		DISCOVER HOME LOANS INC	4	$1,126,454.77	9.46%	0	$0.00
		EQUITY NOW INC	1	$416,043.73	3.49%	0	$0.00
			1	$269,593.34	2.26%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$200,000.00	1.68%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$361,679.90	3.04%	0	$0.00
		LAND/HOME FINANCIAL SERVICES	2	$657,000.00	5.52%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$465,000.00	3.91%	0	$0.00
		MORIA DEVELOPMENT INC	1	$253,210.00	2.13%	0	$0.00
		NATIONSTARMORTGAGE	14	$4,053,256.61	34.04%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$89,858.36	0.75%	0	$0.00
		PROVIDENT SAVINGS BANK F.S.B	1	$129,396.04	1.09%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$697,807.15	5.86%	0	$0.00
		WESTSTAR MORTGAGE INC	2	$633,353.51	5.33%	0	$0.00
Total			**42**	**$11,906,127.43**	**100%**	**0**	**$0.00**
3138YBGP2		NATIONSTARMORTGAGE	9	$2,102,659.45	100%	0	$0.00
Total			**9**	**$2,102,659.45**	**100%**	**0**	**$0.00**
3138YBGQ0		NATIONSTARMORTGAGE	11	$1,334,900.00	100%	0	$0.00
Total			**11**	**$1,334,900.00**	**100%**	**0**	**$0.00**
3138YBGR8		NATIONSTARMORTGAGE	16	$1,445,691.53	100%	0	$0.00
Total			**16**	**$1,445,691.53**	**100%**	**0**	**$0.00**
3138YBGS6		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,657.10	5.75%	0	$0.00
		NATIONSTARMORTGAGE	17	$2,208,244.24	94.25%	0	$0.00
Total			**18**	**$2,342,901.34**	**100%**	**0**	**$0.00**
3138YBGT4		NATIONSTARMORTGAGE	13	$2,073,049.10	100%	0	$0.00
Total			**13**	**$2,073,049.10**	**100%**	**0**	**$0.00**
3138YBGU1		AMERICAN EQUITY MORTGAGE INC	1	$135,458.57	1.45%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$139,900.00	1.5%	0	$0.00
		NATIONSTARMORTGAGE	64	$8,751,775.27	93.93%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$148,599.90	1.59%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$141,815.41	1.53%	0	$0.00
Total			**68**	**$9,317,549.15**	**100%**	**0**	**$0.00**
3138YBGV9		AMERICAN EQUITY MORTGAGE INC	1	$159,351.85	2.1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	2.22%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,276.26	2.3%	0	$0.00
		LOAN SIMPLE INC	1	$153,367.79	2.02%	0	$0.00
		MANN MORTGAGE LLC	1	$167,858.13	2.22%	0	$0.00

		NATIONSTARMORTGAGE	42	$6,752,286.50	89.14%	0	$0.00
Total			**47**	**$7,575,140.53**	**100%**	**0**	**$0.00**
3138YBGW7		CHURCHILL MORTGAGE CORPORATION	3	$222,000.00	18.13%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$215,000.00	17.56%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$70,195.56	5.73%	0	$0.00
		INLANTA MORTGAGE INC	1	$40,000.00	3.27%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$68,000.00	5.55%	0	$0.00
		NATIONSTARMORTGAGE	5	$398,201.13	32.53%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$57,600.00	4.71%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$153,164.08	12.52%	0	$0.00
Total			**17**	**$1,224,160.77**	**100%**	**0**	**$0.00**
3138YBGX5		ACOPIA LLC	1	$53,785.02	0.79%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$73,201.33	1.08%	0	$0.00
		GTL INVESTMENTS INC	1	$49,796.83	0.73%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$69,712.63	1.03%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$37,500.00	0.55%	0	$0.00
		NATIONSTARMORTGAGE	88	$6,348,568.53	93.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$57,761.90	0.85%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$48,804.67	0.72%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$44,815.26	0.67%	0	$0.00
Total			**96**	**$6,783,946.17**	**100%**	**0**	**$0.00**
3138YBGY3		AMERISAVE MORTGAGE CORPORATION	1	$108,185.51	3.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$401,866.00	13.1%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$95,601.87	3.12%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$102,375.00	3.34%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,048.67	3.55%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$99,550.33	3.25%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$109,532.29	3.57%	0	$0.00
		MORIA DEVELOPMENT INC	1	$99,581.04	3.25%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,222,524.34	39.85%	0	$0.00
		PACOR MORTGAGE CORP	1	$99,576.79	3.25%	0	$0.00
		PERL MORTGAGE INC	1	$105,053.51	3.42%	0	$0.00
		PREMIUM MORTGAGE CORP	3	$306,347.40	9.99%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$208,348.78	6.78%	0	$0.00
Total			**30**	**$3,067,591.53**	**100%**	**0**	**$0.00**
3138YBGZ0		ACOPIA LLC	1	$96,613.83	0.96%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$101,187.15	1%	0	$0.00

		ASPIRE FINANCIAL INC	1	$88,750.00	0.88%	0	$0.00
		CBC NATIONAL BANK	1	$90,737.32	0.9%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$87,283.61	0.86%	0	$0.00
		MORIA DEVELOPMENT INC	1	$99,593.64	0.99%	0	$0.00
		NATIONSTARMORTGAGE	97	$9,450,393.96	93.52%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$90,641.43	0.89%	0	$0.00
Total			**104**	**$10,105,200.94**	**100%**	**0**	**$0.00**
3138YBH22		AMERIS BANK	1	$124,839.10	2.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$111,150.00	2.41%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$125,000.00	2.71%	0	$0.00
		MORIA DEVELOPMENT INC	1	$120,000.00	2.6%	0	$0.00
		NATIONSTARMORTGAGE	34	$4,016,385.23	87.13%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$112,430.09	2.44%	0	$0.00
Total			**39**	**$4,609,804.42**	**100%**	**0**	**$0.00**
3138YBH30		NATIONSTARMORTGAGE	10	$1,149,750.00	100%	0	$0.00
Total			**10**	**$1,149,750.00**	**100%**	**0**	**$0.00**
3138YBH48		MCS MORTGAGE BANKERS INC	1	$352,500.00	6.28%	0	$0.00
		MORTGAGE WORLD BANKERS	2	$717,000.00	12.76%	0	$0.00
		NATIONSTARMORTGAGE	16	$4,547,600.00	80.96%	0	$0.00
Total			**19**	**$5,617,100.00**	**100%**	**0**	**$0.00**
3138YBH55		ALCOVA MORTGAGE LLC	1	$185,250.00	0.81%	0	$0.00
		AMERIS BANK	2	$429,433.25	1.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$281,188.58	1.22%	0	$0.00
		CBC NATIONAL BANK	1	$250,180.00	1.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$228,000.00	0.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$254,000.00	1.1%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$634,556.42	2.76%	0	$0.00
		NATIONSTARMORTGAGE	74	$19,054,864.05	82.88%	0	$0.00
		PARKSIDE LENDING LLC	1	$440,100.00	1.91%	0	$0.00
		PERL MORTGAGE INC	1	$414,000.00	1.8%	0	$0.00
		R M K FINANCIAL CORP	1	$364,530.16	1.59%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$208,636.09	0.91%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$245,765.00	1.07%	0	$0.00
Total			**88**	**$22,990,503.55**	**100%**	**0**	**$0.00**
3138YBHA4		CHURCHILL MORTGAGE CORPORATION	6	$791,755.00	46.84%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$130,000.00	7.69%	0	$0.00
		NATIONSTARMORTGAGE	6	$768,506.73	45.47%	0	$0.00
Total			**13**	**$1,690,261.73**	**100%**	**0**	**$0.00**

3138YBHB2		ASPIRE FINANCIAL INC	1	$125,000.00	9.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	11.72%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,005,350.00	78.52%	0	$0.00
Total			**10**	**$1,280,350.00**	**100%**	**0**	**$0.00**
3138YBHC0		AMERISAVE MORTGAGE CORPORATION	1	$109,000.00	8.52%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$106,584.58	8.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	6	$474,100.00	37.08%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$76,050.00	5.95%	0	$0.00
		MCS MORTGAGE BANKERS INC	1	$102,568.48	8.02%	0	$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	$66,000.00	5.16%	0	$0.00
		NATIONSTARMORTGAGE	4	$344,396.51	26.93%	0	$0.00
Total			**15**	**$1,278,699.57**	**100%**	**0**	**$0.00**
3138YBHD8		ASPIRE FINANCIAL INC	2	$90,000.00	5.61%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$100,750.00	6.28%	0	$0.00
		NATIONSTARMORTGAGE	16	$1,414,450.00	88.11%	0	$0.00
Total			**19**	**$1,605,200.00**	**100%**	**0**	**$0.00**
3138YBHE6		NATIONSTARMORTGAGE	9	$1,985,540.49	100%	0	$0.00
Total			**9**	**$1,985,540.49**	**100%**	**0**	**$0.00**
3138YBHF3		NATIONSTARMORTGAGE	14	$1,851,288.46	100%	0	$0.00
Total			**14**	**$1,851,288.46**	**100%**	**0**	**$0.00**
3138YBHG1		NATIONSTARMORTGAGE	11	$1,759,500.00	100%	0	$0.00
Total			**11**	**$1,759,500.00**	**100%**	**0**	**$0.00**
3138YBHH9		NATIONSTARMORTGAGE	12	$1,047,093.65	100%	0	$0.00
Total			**12**	**$1,047,093.65**	**100%**	**0**	**$0.00**
3138YBHJ5		FLORIDA CAPITAL BANK N.A	1	$180,800.00	11.01%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,461,835.36	88.99%	0	$0.00
Total			**7**	**$1,642,635.36**	**100%**	**0**	**$0.00**
3138YBHK2		BANKSOUTH MORTGAGE COMPANY LLC	1	$346,064.05	2.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	3.51%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$360,000.00	3.03%	0	$0.00
		NATIONSTARMORTGAGE	33	$10,445,191.16	88.04%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$295,228.09	2.5%	0	$0.00
Total			**37**	**$11,863,483.30**	**100%**	**0**	**$0.00**
3138YBHL0		AMERISAVE MORTGAGE CORPORATION	1	$188,751.11	3.17%	0	$0.00

		CBC NATIONAL BANK	1	$304,000.00	5.1%	0	$0.00
		NATIONSTARMORTGAGE	23	$5,053,375.00	84.74%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$417,461.94	6.99%	0	$0.00
Total			**27**	**$5,963,588.05**	**100%**	**0**	**$0.00**
3138YBHM8		ALCOVA MORTGAGE LLC	1	$134,900.00	2.43%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$129,200.00	2.33%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$128,250.00	2.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	2.43%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$135,500.00	2.44%	0	$0.00
		CBC NATIONAL BANK	3	$427,231.94	7.7%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	6	$831,449.99	14.98%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$139,461.89	2.51%	0	$0.00
		GTL INVESTMENTS INC	1	$137,750.00	2.48%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$132,800.00	2.39%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	$297,000.00	5.35%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$286,295.41	5.16%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$148,900.00	2.68%	0	$0.00
		NATIONSTARMORTGAGE	15	$2,082,743.00	37.53%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$403,563.23	7.28%	0	$0.00
Total			**40**	**$5,550,045.46**	**100%**	**0**	**$0.00**
3138YBHN6		ANGEL OAK FUNDING LLC	1	$130,000.00	1.64%	0	$0.00
		CBC NATIONAL BANK	1	$150,000.00	1.9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$148,800.00	1.88%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$127,781.51	1.62%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$129,832.66	1.64%	0	$0.00
		NATIONSTARMORTGAGE	48	$6,544,543.46	82.8%	0	$0.00
		ON Q FINANCIAL INC	1	$132,729.98	1.68%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$137,655.00	1.74%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$136,000.00	1.72%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$266,310.72	3.38%	0	$0.00
Total			**58**	**$7,903,653.33**	**100%**	**0**	**$0.00**
3138YBHP1		NATIONSTARMORTGAGE	8	$1,065,039.28	100%	0	$0.00
Total			**8**	**$1,065,039.28**	**100%**	**0**	**$0.00**
3138YBHQ9		ALCOVA MORTGAGE LLC	1	$171,990.00	2.1%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A	2	$334,184.35	4.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$170,000.00	2.07%	0	$0.00

		NATIONSTARMORTGAGE	40	$6,531,057.80	79.63%	0	$0.00
		SYNOVUS MORTGAGE CORP	6	$994,408.52	12.13%	0	$0.00
Total			**50**	**$8,201,640.67**	**100%**	**0**	**$0.00**
3138YBHR7		BANKSOUTH MORTGAGE COMPANY LLC	1	$64,914.40	1.7%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$68,400.00	1.8%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$77,295.00	2.03%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$60,000.00	1.58%	0	$0.00
		MANN MORTGAGE LLC	1	$58,840.75	1.55%	0	$0.00
		NATIONSTARMORTGAGE	41	$3,062,324.44	80.41%	0	$0.00
		R M K FINANCIAL CORP	1	$63,116.77	1.66%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$198,392.86	5.21%	0	$0.00
		TRIUMPH BANK	2	$111,125.14	2.92%	0	$0.00
		VICTORIAN FINANCE LLC	1	$44,000.00	1.14%	0	$0.00
Total			**53**	**$3,808,409.36**	**100%**	**0**	**$0.00**
3138YBHS5		NATIONSTARMORTGAGE	23	$1,675,076.86	100%	0	$0.00
Total			**23**	**$1,675,076.86**	**100%**	**0**	**$0.00**
3138YBHT3		NATIONSTARMORTGAGE	6	$1,092,697.19	100%	0	$0.00
Total			**6**	**$1,092,697.19**	**100%**	**0**	**$0.00**
3138YBHU0		NATIONSTARMORTGAGE	20	$5,433,237.27	100%	0	$0.00
Total			**20**	**$5,433,237.27**	**100%**	**0**	**$0.00**
3138YBHV8		NATIONSTARMORTGAGE	5	$1,315,600.00	100%	0	$0.00
Total			**5**	**$1,315,600.00**	**100%**	**0**	**$0.00**
3138YBHW6		ALCOVA MORTGAGE LLC	1	$95,000.00	3.58%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$104,000.00	3.92%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$54,924.22	2.07%	0	$0.00
		AMERIS BANK	1	$108,650.10	4.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$213,354.17	8.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	4	$368,150.00	13.89%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$107,920.00	4.07%	0	$0.00
		GTL INVESTMENTS INC	1	$90,000.00	3.4%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$85,000.00	3.21%	0	$0.00
		NATIONSTARMORTGAGE	7	$691,250.00	26.08%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$99,862.23	3.77%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$78,400.00	2.96%	0	$0.00
		PRINCETON MORTGAGE CORPORATION	1	$94,900.00	3.58%	0	$0.00
		SIRVA MORTGAGE INC	1	$105,000.00	3.96%	0	$0.00

		SYNOVUS MORTGAGE CORP	4	$354,001.73	13.36%	0	$0.00
Total			**28**	**$2,650,412.45**	**100%**	**0**	**$0.00**
3138YBHX4		FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,905.00	1.37%	0	$0.00
		FLORIDA CAPITAL BANK N.A	1	$100,670.25	1.45%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$204,200.00	2.94%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$92,031.38	1.32%	0	$0.00
		NATIONSTARMORTGAGE	61	$6,025,305.21	86.73%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$108,300.00	1.56%	0	$0.00
		SYNOVUS MORTGAGE CORP	3	$322,035.00	4.63%	0	$0.00
Total			**70**	**$6,947,446.84**	**100%**	**0**	**$0.00**
3138YBHY2		NATIONSTARMORTGAGE	31	$3,036,370.28	100%	0	$0.00
Total			**31**	**$3,036,370.28**	**100%**	**0**	**$0.00**
3138YBHZ9		AMERIS BANK	1	$110,347.76	4.02%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$124,000.00	4.52%	0	$0.00
		CBC NATIONAL BANK	2	$242,058.25	8.82%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,098.11	4.01%	0	$0.00
		GTL INVESTMENTS INC	1	$116,638.00	4.25%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$242,195.00	8.82%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$245,000.00	8.93%	0	$0.00
		LEGACY MORTGAGE LLC	1	$116,233.00	4.23%	0	$0.00
		NATIONSTARMORTGAGE	8	$958,425.00	34.92%	0	$0.00
		PACOR MORTGAGE CORP	1	$117,600.00	4.28%	0	$0.00
		R M K FINANCIAL CORP	1	$123,425.85	4.5%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$121,831.91	4.44%	0	$0.00
		VICTORIAN FINANCE LLC	1	$116,910.00	4.26%	0	$0.00
Total			**23**	**$2,744,762.88**	**100%**	**0**	**$0.00**
3138YBK77		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	$656,998.86	4.46%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$136,712.47	0.93%	0	$0.00
		BANK OF SPRINGFIELD	2	$99,579.86	0.68%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	$306,554.40	2.08%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$121,431.12	0.82%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$78,363.43	0.53%	0	$0.00

	BUSEY BANK	17	$1,140,378.76	7.74%	0	$0.00
	CALIBER HOME LOANS INC	5	$289,091.35	1.96%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$84,366.48	0.57%	0	$0.00
	COMPASS MORTGAGE INC	1	$80,781.38	0.55%	0	$0.00
	CORNERSTONE MORTGAGE INC	3	$154,348.98	1.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$83,020.20	0.56%	0	$0.00
	DAS ACQUISITION CO LLC	1	$71,721.49	0.49%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,531.28	0.57%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$285,044.57	1.93%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$82,536.71	0.56%	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$285,792.23	1.94%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	$203,104.46	1.38%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$66,779.79	0.45%	0	$0.00
	FIRST COLLINSVILLE BANK	3	$229,438.47	1.56%	0	$0.00
	FIRST COUNTY BANK	2	$108,799.35	0.74%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	$72,801.80	0.49%	0	$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$120,755.03	0.82%	0	$0.00
	FIRST MIDWEST BANK	4	$201,557.87	1.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$47,302.95	0.32%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$41,485.16	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	6	$327,195.39	2.22%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$37,795.37	0.26%	0	$0.00
	GREAT SOUTHERN BANK	1	$25,381.31	0.17%	0	$0.00
	GUARANTEED RATE INC	2	$121,750.17	0.83%	0	$0.00
	HEARTLAND BANK & TRUST COMPANY	1	$69,311.31	0.47%	0	$0.00
	HEARTLAND CREDIT UNION	2	$78,285.53	0.53%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$137,400.96	0.93%	0	$0.00
	HOME STATE BANK N.A	1	$69,354.59	0.47%	0	$0.00
	ILLINI BANK	3	$163,926.58	1.11%	0	$0.00
	ILLINOIS NATIONAL BANK	6	$299,889.26	2.04%	0	$0.00
	INLAND BANK & TRUST	1	$79,380.29	0.54%	0	$0.00
	KEY MORTGAGE SERVICES INC	5	$347,769.19	2.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$67,812.29	0.46%	0	$0.00
	MARINE BANK	4	$284,974.35	1.93%	0	$0.00
	MARQUETTE BANK	4	$257,179.64	1.75%	0	$0.00
	MIDLAND STATES BANK	7	$359,993.95	2.44%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$43,579.37	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC	12	$790,404.97	5.36%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$74,792.99	0.51%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$32,915.61	0.22%	0	$0.00

		OLD SECOND NATIONAL BANK	1	$68,703.06	0.47%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$93,551.67	0.63%	0	$0.00
		PERL MORTGAGE INC	1	$78,083.86	0.53%	0	$0.00
		PHH HOME LOANS, LLC	3	$208,327.88	1.41%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	6	$364,591.19	2.47%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$83,768.13	0.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$233,633.24	1.59%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$50,045.67	0.34%	0	$0.00
		PULASKI BANK	10	$493,423.05	3.35%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$73,400.19	0.5%	0	$0.00
		RUHL MORTGAGE LLC	2	$81,502.09	0.55%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$68,277.45	0.46%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	6	$364,171.32	2.47%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$59,419.86	0.4%	0	$0.00
		STATE BANK OF LINCOLN	1	$44,622.70	0.3%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$75,695.47	0.51%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$155,090.43	1.05%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	21	$1,287,217.62	8.74%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	1	$57,491.25	0.39%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$242,372.42	1.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$128,676.44	0.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$73,656.20	0.5%	0	$0.00
		WELLS FARGO BANK, N.A	6	$387,920.16	2.63%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	18	$1,159,983.20	7.9%	0	$0.00
Total			**239**	**$14,734,996.12**	**100%**	**0**	**$0.00**
3138YBK85		ALLIED FIRST BANK	1	$108,796.86	0.77%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$374,895.13	2.65%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$100,361.54	0.71%	0	$0.00
		BLUELEAF LENDING LLC	2	$216,052.39	1.53%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$187,259.32	1.32%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$108,619.86	0.77%	0	$0.00
		BUSEY BANK	2	$198,506.91	1.4%	0	$0.00

	CALIBER HOME LOANS INC	1	$86,560.41	0.61%	0	$0.00
	COMPASS MORTGAGE INC	2	$171,600.14	1.21%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$95,664.06	0.68%	0	$0.00
	DAS ACQUISITION CO LLC	2	$196,334.30	1.39%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$107,901.33	0.76%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$394,740.86	2.79%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$86,261.22	0.61%	0	$0.00
	EVOLVE BANK & TRUST	1	$106,910.68	0.75%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	$288,713.24	2.04%	0	$0.00
	FIRST COUNTY BANK	1	$106,456.41	0.75%	0	$0.00
	FIRST MIDWEST BANK	4	$365,334.55	2.58%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$473,188.75	3.34%	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	$91,262.14	0.64%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$207,329.66	1.46%	0	$0.00
	GREAT SOUTHERN BANK	2	$177,069.83	1.25%	0	$0.00
	GUARANTEED RATE INC	10	$1,023,123.49	7.22%	0	$0.00
	HEARTLAND CREDIT UNION	2	$196,057.51	1.38%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$100,361.54	0.71%	0	$0.00
	HOME STATE BANK N.A	1	$96,769.47	0.68%	0	$0.00
	ILLINOIS NATIONAL BANK	4	$400,830.36	2.83%	0	$0.00
	INLAND BANK & TRUST	3	$314,266.12	2.22%	0	$0.00
	KEY MORTGAGE SERVICES INC	4	$381,988.79	2.7%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$86,350.87	0.61%	0	$0.00
	MARINE BANK	1	$87,277.28	0.62%	0	$0.00
	MARQUETTE BANK	2	$203,287.30	1.43%	0	$0.00
	MIDLAND STATES BANK	4	$394,470.09	2.78%	0	$0.00
	MORTGAGE MASTER INC	1	$95,867.74	0.68%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$698,128.59	4.93%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	1	$98,267.45	0.69%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$84,765.37	0.6%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$177,643.96	1.25%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$100,960.71	0.71%	0	$0.00
	PERL MORTGAGE INC	2	$203,308.91	1.44%	0	$0.00
	PHH HOME LOANS, LLC	1	$103,712.92	0.73%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	$672,172.16	4.74%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$181,547.47	1.28%	0	$0.00
	PULASKI BANK	1	$102,262.06	0.72%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$88,380.79	0.62%	0	$0.00
	RESOURCE BANK, N.A	1	$89,751.56	0.63%	0	$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	$102,340.95	0.72%	0	$0.00

		STANDARD BANK AND TRUST COMPANY	5	$472,575.63	3.34%	0	$0.00
		STEARNS LENDING INC	1	$106,236.68	0.75%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$308,806.37	2.18%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	3	$287,630.15	2.03%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$277,691.72	1.96%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	3	$281,346.17	1.99%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$280,168.04	1.98%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$195,329.42	1.38%	0	$0.00
		WELLS FARGO BANK, N.A	5	$465,461.89	3.29%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	$1,158,171.30	8.17%	0	$0.00
Total			**146**	**$14,167,130.42**	**100%**	**0**	**$0.00**
3138YBK93		A & N MORTGAGE SERVICES,INC	1	$194,212.43	0.31%	0	$0.00
		ALLIED FIRST BANK	6	$959,570.38	1.54%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$169,032.12	0.27%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$220,436.51	0.35%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	5	$782,006.15	1.26%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$118,586.39	0.19%	0	$0.00
		BLUELEAF LENDING LLC	2	$353,515.34	0.57%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	$1,383,300.53	2.23%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	2	$277,326.15	0.45%	0	$0.00
		BUSEY BANK	7	$852,656.67	1.37%	0	$0.00
		CALIBER HOME LOANS INC	4	$534,747.95	0.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$167,468.01	0.27%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	3	$503,394.85	0.81%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$247,141.65	0.4%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	3	$495,095.58	0.8%	0	$0.00
		COMPASS MORTGAGE INC	5	$825,194.36	1.33%	0	$0.00
		CORNERSTONE MORTGAGE INC	2	$230,058.26	0.37%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	3	$389,315.97	0.63%	0	$0.00
		DAS ACQUISITION CO LLC	2	$236,887.10	0.38%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$290,215.97	0.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	15	$2,792,755.65	4.49%	0	$0.00
			1	$194,487.67	0.31%	0	$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	EVOLVE BANK & TRUST	3	$538,468.90	0.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,073.07	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	11	$1,822,189.89	2.93%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$119,838.36	0.19%	0	$0.00
	FIRST MIDWEST BANK	2	$247,898.53	0.4%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$574,788.36	0.92%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	6	$794,896.62	1.28%	0	$0.00
	GREAT SOUTHERN BANK	1	$112,143.30	0.18%	0	$0.00
	GUARANTEED RATE INC	29	$4,763,078.33	7.66%	0	$0.00
	HICKORY POINT BANK & TRUST, FSB	1	$130,630.23	0.21%	0	$0.00
	HOME STATE BANK N.A	6	$914,976.53	1.47%	0	$0.00
	ILLINI BANK	1	$127,823.65	0.21%	0	$0.00
	INLAND BANK & TRUST	15	$2,478,152.20	3.99%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	$271,785.80	0.44%	0	$0.00
	INLANTA MORTGAGE, INC	2	$446,959.23	0.72%	0	$0.00
	KEY MORTGAGE SERVICES INC	28	$4,266,426.48	6.86%	0	$0.00
	LAKESIDE BANK	1	$184,276.31	0.3%	0	$0.00
	MARINE BANK	1	$159,280.26	0.26%	0	$0.00
	MARQUETTE BANK	15	$2,398,561.55	3.86%	0	$0.00
	MIDLAND STATES BANK	2	$402,288.83	0.65%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$329,951.56	0.53%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	2	$313,808.21	0.5%	0	$0.00
	MORTGAGE SERVICES III, LLC	13	$2,048,518.17	3.3%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$370,816.19	0.6%	0	$0.00
	NORTH SHORE TRUST & SAVINGS	3	$453,550.06	0.73%	0	$0.00
	NORTHWEST BANK OF ROCKFORD	1	$109,695.34	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK	4	$512,015.57	0.82%	0	$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	4	$670,423.61	1.08%	0	$0.00
	PACOR MORTGAGE CORPORATION	1	$137,120.45	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$566,604.56	0.91%	0	$0.00
	PERL MORTGAGE INC	9	$1,482,823.38	2.39%	0	$0.00
	PHH HOME LOANS, LLC	5	$778,481.59	1.25%	0	$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	8	$1,193,063.50	1.92%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$649,674.61	1.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	6	$951,182.90	1.53%	0	$0.00
	PULASKI BANK	1	$150,686.36	0.24%	0	$0.00
	PULTE MORTGAGE LLC	1	$231,176.46	0.37%	0	$0.00

		REGENT FINANCIAL GROUP INC	1	$118,257.43	0.19%	0	$0.00
		RUHL MORTGAGE LLC	1	$113,128.78	0.18%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	2	$250,406.86	0.4%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	11	$1,654,268.33	2.66%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$315,086.86	0.51%	0	$0.00
		STEARNS LENDING INC	1	$203,686.20	0.33%	0	$0.00
		STILLMAN BANCCORP N.A	1	$109,995.54	0.18%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$165,801.30	0.27%	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$849,631.87	1.37%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	11	$1,769,724.65	2.85%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$402,083.45	0.65%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	7	$1,066,676.97	1.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	8	$1,105,841.00	1.78%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,430,424.04	2.3%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	48	$8,522,015.59	13.66%	0	$0.00
Total			**392**	**$62,163,563.51**	**100%**	**0**	**$0.00**
3138YBLA9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$114,071.83	2.4%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$227,500.02	4.78%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$117,148.58	2.46%	0	$0.00
		BRIMFIELD BANK	1	$67,111.51	1.41%	0	$0.00
		BUSEY BANK	12	$774,378.93	16.26%	0	$0.00
		CALIBER HOME LOANS INC	1	$64,418.85	1.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$78,193.13	1.64%	0	$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$27,926.12	0.59%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$39,869.78	0.84%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$84,501.44	1.77%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,744.09	1.49%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$78,296.76	1.64%	0	$0.00
		FIRST BANK & TRUST S.B	1	$28,050.78	0.59%	0	$0.00
		FIRST CLOVER LEAF BANK	1	$68,219.52	1.43%	0	$0.00
		FIRST MIDWEST BANK	1	$49,030.35	1.03%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$51,432.18	1.08%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	4	$174,528.12	3.67%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$69,946.76	1.47%	0	$0.00

		GUARANTEED RATE INC	3	$239,508.20	5.03%	0	$0.00
		HEARTLAND BANK & TRUST COMPANY	1	$44,382.59	0.93%	0	$0.00
		HEARTLAND CREDIT UNION	1	$80,394.00	1.69%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	4	$252,776.68	5.31%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	1	$61,843.69	1.3%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$174,531.65	3.67%	0	$0.00
		HOME STATE BANK N.A	1	$52,430.71	1.1%	0	$0.00
		ILLINI BANK	1	$69,110.93	1.45%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$69,698.09	1.46%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$69,118.86	1.45%	0	$0.00
		MARINE BANK	1	$70,491.77	1.48%	0	$0.00
		MIDLAND STATES BANK	2	$111,307.87	2.34%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	$61,651.30	1.29%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$78,696.23	1.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$55,592.90	1.17%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$83,889.38	1.76%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$33,212.13	0.7%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$137,333.93	2.88%	0	$0.00
		RESOURCE BANK, N.A	1	$60,370.40	1.27%	0	$0.00
		RUHL MORTGAGE LLC	1	$77,295.49	1.62%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	2	$150,187.04	3.15%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$59,421.64	1.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$65,613.48	1.38%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$63,915.72	1.34%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$71,600.74	1.5%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$107,857.78	2.27%	0	$0.00
		VALLEY BANK	1	$46,236.59	0.97%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$70,812.65	1.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$57,122.87	1.2%	0	$0.00
Total			**77**	**$4,761,774.06**	**100%**	**0**	**$0.00**
3138YBLB7		ABC BANK	1	$85,386.35	2.62%	0	$0.00
		BRIMFIELD BANK	1	$102,673.60	3.15%	0	$0.00
		BUSEY BANK	4	$379,611.08	11.64%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$89,886.77	2.76%	0	$0.00
		CORNERSTONE MORTGAGE INC	2	$193,515.30	5.93%	0	$0.00
		FIRST COUNTY BANK	1	$108,625.44	3.33%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$88,882.80	2.73%	0	$0.00
		HEARTLAND CREDIT UNION	1	$90,959.35	2.79%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$88,888.02	2.73%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$89,762.52	2.75%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$95,869.80	2.94%	0	$0.00
		INLAND BANK & TRUST	2	$187,907.70	5.76%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$107,058.83	3.28%	0	$0.00
		MIDLAND STATES BANK	1	$86,293.76	2.65%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$95,074.64	2.91%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$108,822.99	3.34%	0	$0.00
		PERL MORTGAGE INC	2	$206,827.27	6.34%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$185,255.72	5.68%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$95,746.69	2.94%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$288,357.42	8.84%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$106,201.55	3.26%	0	$0.00
		WELLS FARGO BANK, N.A	1	$107,695.20	3.3%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$272,288.85	8.33%	0	$0.00
Total			**34**	**$3,261,591.65**	**100%**	**0**	**$0.00**
3138YBLC5		A & N MORTGAGE SERVICES,INC	2	$243,279.22	3.36%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$129,828.81	1.79%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$127,363.04	1.76%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE	1	$126,964.10	1.75%	0	$0.00
		BUSEY BANK	3	$344,370.37	4.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$650,913.12	8.99%	0	$0.00
		FIRST BANK & TRUST S.B	1	$132,970.70	1.84%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$142,320.34	1.97%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$109,955.02	1.52%	0	$0.00
		FIRST COUNTY BANK	1	$111,773.88	1.54%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$128,243.58	1.77%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$146,247.16	2.02%	0	$0.00
		GUARANTEED RATE INC	3	$355,680.13	4.91%	0	$0.00
		HEARTLAND BANK & TRUST COMPANY	1	$134,643.77	1.86%	0	$0.00
		HOME STATE BANK N.A	1	$129,656.98	1.79%	0	$0.00
		ILLINI BANK	1	$122,924.79	1.7%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$123,237.50	1.7%	0	$0.00
		INLAND BANK & TRUST	4	$492,079.40	6.8%	0	$0.00
		INLANTA MORTGAGE, INC	2	$228,497.83	3.16%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$294,883.57	4.07%	0	$0.00

		LEADERONE FINANCIAL CORPORATION	1	$137,109.13	1.89%	0	$0.00
		MARINE BANK	2	$274,887.54	3.8%	0	$0.00
		MARQUETTE BANK	1	$145,714.48	2.01%	0	$0.00
		PERL MORTGAGE INC	2	$261,654.99	3.61%	0	$0.00
		PHH HOME LOANS, LLC	1	$109,855.15	1.52%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$383,363.57	5.29%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$256,011.54	3.54%	0	$0.00
		PULASKI BANK	1	$113,616.35	1.57%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$124,835.39	1.72%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$122,048.50	1.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$146,861.47	2.03%	0	$0.00
		VALLEY BANK	1	$116,422.49	1.61%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$146,861.47	2.03%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$626,470.77	8.63%	0	$0.00
Total			**57**	**$7,241,546.15**	**100%**	**0**	**$0.00**
3138YBLD3		ABC BANK	1	$161,287.33	2.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$166,359.88	2.39%	0	$0.00
		ALLIED FIRST BANK	2	$359,051.34	5.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$218,212.27	3.14%	0	$0.00
		BLUELEAF LENDING LLC	1	$289,368.44	4.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$182,759.02	2.63%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$506,313.48	7.27%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$176,471.48	2.54%	0	$0.00
		GUARANTEED RATE INC	3	$479,461.25	6.89%	0	$0.00
		INLAND BANK & TRUST	1	$189,498.66	2.72%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$573,297.42	8.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$164,781.92	2.37%	0	$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$182,159.80	2.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,147.45	3.08%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$239,559.12	3.44%	0	$0.00
		PULTE MORTGAGE LLC	1	$169,081.05	2.43%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$154,414.61	2.22%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$203,731.36	2.93%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$334,742.35	4.81%	0	$0.00
			10	$1,995,198.18	28.64%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			**37**	**$6,959,896.41**	**100%**	**0**	**$0.00**
3138YBLP6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$3,160,244.59	100%	0	$0.00
Total			**33**	**$3,160,244.59**	**100%**	**0**	**$0.00**
3138YBLQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,856,978.49	100%	0	$0.00
Total			**18**	**$2,856,978.49**	**100%**	**0**	**$0.00**
3138YBLR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,827,999.52	100%	0	$0.00
Total			**12**	**$2,827,999.52**	**100%**	**0**	**$0.00**
3138YBLS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,722,365.97	100%	0	$0.00
Total			**14**	**$1,722,365.97**	**100%**	**0**	**$0.00**
3138YBLT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$2,634,801.55	100%	0	$0.00
Total			**47**	**$2,634,801.55**	**100%**	**0**	**$0.00**
3138YBLU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,727,192.54	100%	0	$0.00
Total			**18**	**$1,727,192.54**	**100%**	**0**	**$0.00**
3138YBLV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$9,218,075.23	100%	0	$0.00
Total			**33**	**$9,218,075.23**	**100%**	**0**	**$0.00**
3138YBLW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,216,350.95	100%	0	$0.00
Total			**6**	**$1,216,350.95**	**100%**	**0**	**$0.00**
3138YBM26		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$417,000.00	1.45%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$294,103.30	1.02%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$73,600.00	0.26%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$246,667.29	0.86%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,782.60	0.75%	0	$0.00
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$234,000.00	0.81%	0	$0.00

	BLUE RIDGE BANK AND TRUST CO	1	$179,757.54	0.63%	0	$0.00
	BLUELEAF LENDING, LLC	1	$416,312.59	1.45%	0	$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$272,397.00	0.95%	0	$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$100,000.00	0.35%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$125,000.00	0.44%	0	$0.00
	CASHCALL, INC	1	$310,551.91	1.08%	0	$0.00
	CATALYST MORTGAGE	1	$350,000.00	1.22%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$344,000.00	1.2%	0	$0.00
	COLONIAL AMERICAN BANK	2	$409,123.99	1.42%	0	$0.00
	ENDEAVOR CAPITAL, LLC	3	$550,547.40	1.92%	0	$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$181,754.84	0.63%	0	$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	2	$365,250.00	1.27%	0	$0.00
	FIRST BANK	1	$114,890.03	0.4%	0	$0.00
	FIRST COMMUNITY BANK (TX)	1	$249,655.57	0.87%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$174,600.00	0.61%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	2	$136,545.00	0.48%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$417,000.00	1.45%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$340,000.00	1.18%	0	$0.00
	FIRST STATE BANK (NE)	1	$278,000.00	0.97%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$173,852.50	0.61%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$118,340.38	0.41%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$330,000.00	1.15%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$125,000.00	0.44%	0	$0.00
	HUNTINGDON VALLEY BANK	2	$498,865.29	1.74%	0	$0.00
	INDEPENDENT BANK	1	$318,155.00	1.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$275,628.22	0.96%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$417,000.00	1.45%	0	$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	$453,564.19	1.58%	0	$0.00
	MGM MORTGAGE COMPANY	1	$77,000.00	0.27%	0	$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$278,615.62	0.97%	0	$0.00
	MK LENDING CORP	1	$556,249.71	1.94%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$218,547.00	0.76%	0	$0.00
	PERL MORTGAGE, INC	1	$306,976.00	1.07%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$164,000.00	0.57%	0	$0.00
	PRIORITY BANK FSB	1	$90,000.00	0.31%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$272,000.00	0.95%	0	$0.00

		SECURITY MORTGAGE LENDERS, INC	1	$559,245.67	1.95%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$248,425.00	0.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	57	$15,224,263.00	52.99%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$193,870.00	0.67%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$110,000.00	0.38%	0	$0.00
		UNION SAVINGS BANK	2	$335,375.00	1.17%	0	$0.00
		VALLEY BANK	1	$141,750.00	0.49%	0	$0.00
		WATERFORD BANK N.A	1	$71,500.00	0.25%	0	$0.00
		WILSON BANK AND TRUST	1	$375,614.35	1.28%	0	$0.00
Total			**115**	**$28,731,375.99**	**100%**	**0**	**$0.00**
3138YBM34		AAA CAPITAL INVESTMENT INC	1	$253,500.00	1.02%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	1	$128,092.31	0.51%	0	$0.00
		ALLIED FIRST BANK, SB	1	$226,000.00	0.9%	0	$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$318,250.00	1.27%	0	$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$142,779.00	0.57%	0	$0.00
		BANK OF NORTH CAROLINA	1	$315,593.24	1.26%	0	$0.00
		BANK OF SULLIVAN	1	$110,230.00	0.44%	0	$0.00
		BNC NATIONAL BANK	1	$296,875.00	1.19%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$366,748.50	1.47%	0	$0.00
		CAPITAL CITY BANK	2	$503,441.00	2.02%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$200,818.47	0.8%	0	$0.00
		CF BANK	1	$150,133.00	0.6%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$148,000.00	0.59%	0	$0.00
		COOSA VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$440,632.62	1.76%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$289,739.10	1.16%	0	$0.00
		FBT MORTGAGE, LLC	1	$212,947.85	0.85%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$122,092.63	0.49%	0	$0.00
		FIRST BANK	1	$132,836.46	0.53%	0	$0.00
		FIRST COMMUNITY BANK (TX)	3	$613,350.91	2.46%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$589,700.00	2.36%	0	$0.00
		FIRST HARRISON BANK	1	$223,250.00	0.89%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	2	$413,809.49	1.66%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$433,800.00	1.74%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$832,926.46	3.34%	0	$0.00
		GRAND CASTLE, INC	1	$299,604.94	1.2%	0	$0.00

		GREAT PLAINS NATIONAL BANK	1	$369,904.25	1.48%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$145,200.00	0.58%	0	$0.00
		GSB MORTGAGE INC	1	$149,651.77	0.6%	0	$0.00
		HOME MORTGAGE CORPORATION	1	$141,000.00	0.56%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$417,000.00	1.67%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$145,000.00	0.58%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$155,799.19	0.62%	0	$0.00
		LINCOLN SAVINGS BANK	2	$283,299.99	1.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,069.71	0.59%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	$237,120.00	0.95%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$229,697.12	0.92%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$209,579.88	0.84%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$374,393.20	1.5%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$348,000.00	1.39%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$449,433.84	1.8%	0	$0.00
		PREMIER BANK	1	$148,304.45	0.59%	0	$0.00
		PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	$119,552.82	0.48%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$373,500.00	1.5%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$300,000.00	1.2%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$255,841.53	1.02%	0	$0.00
		PROVIDENCE BANK	1	$142,316.57	0.57%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$246,486.26	0.99%	0	$0.00
		RELIANT BANK	2	$244,783.65	0.98%	0	$0.00
		SOUTHPOINT BANK	1	$147,451.84	0.59%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$132,625.12	0.53%	0	$0.00
		STC CAPITAL BANK	1	$398,868.00	1.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	39	$10,351,688.95	41.45%	0	$0.00
		SUNSET BANK & SAVINGS	1	$141,600.00	0.57%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$134,298.25	0.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$143,171.21	0.6%	0	$0.00
Total			**108**	**$24,972,788.58**	**100%**	**0**	**$0.00**
3138YBM42		BNC NATIONAL BANK	1	$159,616.71	3.02%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$416,032.00	7.86%	0	$0.00
		CASHCALL, INC	2	$565,747.67	10.69%	0	$0.00
		CATALYST MORTGAGE	1	$338,000.00	6.39%	0	$0.00

		COMMUNITY FIRST NATIONAL BANK	1	$134,781.65	2.55%	0	$0.00
		FIRST BANK	1	$152,824.51	2.89%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$207,755.80	3.93%	0	$0.00
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$349,598.54	6.61%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$161,600.00	3.05%	0	$0.00
		HLP MORTGAGE LLC	1	$213,504.82	4.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,801.74	3.12%	0	$0.00
		MILLENNIUM BANK	1	$184,777.71	3.49%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$222,094.96	4.2%	0	$0.00
		RELIANT BANK	1	$337,103.77	6.37%	0	$0.00
		RENAISSANCE LENDERS, INC	2	$283,081.63	5.35%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,399,170.00	26.44%	0	$0.00
Total			**22**	**$5,290,491.51**	**100%**	**0**	**$0.00**
3138YBM83		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$122,269.70	4.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,145,200.00	84.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$281,600.00	11.04%	0	$0.00
Total			**12**	**$2,549,069.70**	**100%**	**0**	**$0.00**
3138YBM91		FREEDOM MORTGAGE CORPORATION	20	$4,725,350.00	90.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$180,000.00	3.46%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	2	$295,400.00	5.68%	0	$0.00
Total			**23**	**$5,200,750.00**	**100%**	**0**	**$0.00**
3138YBMT7		ADVISORS CAPITAL, INC	1	$139,950.00	0.81%	0	$0.00
		CASHCALL, INC	1	$416,425.49	2.4%	0	$0.00
		CF BANK	1	$133,649.00	0.77%	0	$0.00
		CLM MORTGAGE, LLC	2	$536,278.02	3.09%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$70,205.30	0.4%	0	$0.00
		COLONIAL AMERICAN BANK	1	$121,835.66	0.7%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$345,600.00	1.99%	0	$0.00
		EAGLE SAVINGS BANK	1	$99,615.63	0.57%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$504,527.15	2.9%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$172,000.00	0.99%	0	$0.00
		FIRST BANK	1	$416,438.29	2.4%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$211,410.00	1.22%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$412,503.84	2.37%	0	$0.00
			1	$214,410.79	1.23%	0	$0.00

		FIRST NATIONAL BANK OF MCMINNVILLE					
		GEO MORTGAGE SERVICES, INC	1	$197,600.00	1.14%	0	$0.00
		GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$50,931.30	0.29%	0	$0.00
		GREAT SOUTHERN BANK	1	$111,322.30	0.64%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	$464,751.00	2.68%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$779,032.44	4.48%	0	$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$133,769.57	0.77%	0	$0.00
		LINCOLN SAVINGS BANK	2	$289,846.44	1.67%	0	$0.00
		MDE HOME LOANS, LLC	1	$244,682.75	1.41%	0	$0.00
		MENNA COMPANY	1	$148,200.10	0.85%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$74,769.50	0.43%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	2	$491,251.83	2.83%	0	$0.00
		PRIORITY BANK FSB	1	$234,569.61	1.35%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$417,905.00	2.41%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$83,487.39	0.48%	0	$0.00
		STC CAPITAL BANK	1	$157,938.00	0.91%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	38	$9,695,128.95	55.82%	0	$0.00
Total			**76**	**$17,370,035.35**	**100%**	**0**	**$0.00**
3138YBMU4		1ST COLONIAL COMMUNITY BANK	1	$211,633.40	1.37%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$276,000.00	1.79%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$235,953.59	1.53%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$192,500.00	1.25%	0	$0.00
		BANK OF NORTH CAROLINA	1	$365,289.83	2.37%	0	$0.00
		BANK OF TENNESSEE	1	$377,502.23	2.45%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$474,402.39	3.08%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$673,893.43	4.37%	0	$0.00
		CASHCALL, INC	1	$480,000.00	3.11%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$185,315.00	1.2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,282.97	1.12%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$330,084.19	2.14%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$523,902.44	3.4%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$390,019.85	2.53%	0	$0.00

		HUNTINGDON VALLEY BANK	3	$879,288.17	5.7%	0	$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	$416,450.87	2.7%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	4	$833,924.00	5.41%	0	$0.00
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	$189,654.92	1.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$542,606.83	3.52%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$417,000.00	2.7%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$234,211.67	1.52%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$199,500.00	1.29%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$308,000.00	2%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$170,789.74	1.11%	0	$0.00
		ST FIN CORP	1	$243,450.28	1.58%	0	$0.00
		STC CAPITAL BANK	1	$329,600.00	2.14%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$4,827,036.32	31.3%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$274,400.00	1.78%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$228,918.18	1.48%	0	$0.00
		US HOME MORTGAGE, INC	1	$249,500.00	1.62%	0	$0.00
		WELCOME HOME FINANCE, L.P	1	$187,732.88	1.21%	0	$0.00
Total			**54**	**$15,420,843.18**	**100%**	**0**	**$0.00**
3138YBMV2		A+ MORTGAGE SERVICES, INC	2	$145,015.11	7.91%	0	$0.00
		CF BANK	1	$59,950.00	3.27%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$52,000.00	2.84%	0	$0.00
		FIRST BANK	1	$54,682.68	2.98%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$63,667.94	3.47%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$151,406.00	8.26%	0	$0.00
		LINCOLN SAVINGS BANK	1	$53,600.00	2.93%	0	$0.00
		MENNA COMPANY	1	$56,100.00	3.06%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,400.00	3.73%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$80,500.00	4.39%	0	$0.00
		OPEN MORTGAGE LLC	1	$55,000.00	3%	0	$0.00
		PLATTE VALLEY BANK	1	$85,000.00	4.64%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$80,648.41	4.4%	0	$0.00
		RELIANT BANK	1	$55,652.89	3.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$308,155.00	16.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	2	$126,193.29	6.89%	0	$0.00
			2	$129,465.84	7.07%	0	$0.00

		THE FARMERS NATIONAL BANK OF CANFIELD					
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$65,788.25	3.59%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$83,250.00	4.54%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$58,000.00	3.17%	0	$0.00
Total			**28**	**$1,832,475.41**	**100%**	**0**	**$0.00**
3138YBMW0		ALCOVA MORTGAGE LLC	1	$105,000.00	3.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,482.24	2.85%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$104,271.64	3.18%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,925.00	2.65%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$90,136.45	2.75%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$100,000.00	3.05%	0	$0.00
		EQUITY BANK	1	$108,000.00	3.29%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$109,861.61	3.35%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$102,939.26	3.14%	0	$0.00
		INDEPENDENT BANK	1	$106,400.00	3.24%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$99,521.43	3.04%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$86,288.78	2.63%	0	$0.00
		PROVIDENCE BANK	1	$109,800.00	3.35%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$103,200.00	3.15%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$204,736.21	6.24%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$207,975.07	6.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	10	$972,131.33	29.65%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$109,861.61	3.35%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$97,500.00	2.97%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$86,143.95	2.63%	0	$0.00
		UNION SAVINGS BANK	2	$194,877.72	5.95%	0	$0.00
Total			**33**	**$3,279,052.30**	**100%**	**0**	**$0.00**
3138YBMX8		BANK OF TENNESSEE	1	$101,017.21	5.83%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$84,000.00	4.85%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$93,432.00	5.39%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$208,310.08	12.02%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$93,600.00	5.4%	0	$0.00
		HERRING BANK	1	$88,063.87	5.08%	0	$0.00

		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$77,000.00	4.44%	0	$0.00
		KAITER ENTERPRISES, INC	1	$71,166.35	4.1%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$45,245.57	2.61%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$182,629.15	10.53%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$67,119.26	3.87%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$43,949.53	2.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$81,901.48	4.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$496,250.00	28.62%	0	$0.00
Total			**22**	**$1,733,684.50**	**100%**	**0**	**$0.00**
3138YBMY6		AFFINITY LENDING SOLUTIONS, LLC	1	$111,871.53	6.11%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS, LLC	1	$132,905.00	7.25%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$123,200.00	6.72%	0	$0.00
		CAROLINA BANK	1	$149,827.94	8.18%	0	$0.00
		CASHCALL, INC	1	$111,868.50	6.11%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$135,840.33	7.41%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$247,500.00	13.51%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$138,587.10	7.56%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$131,200.00	7.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$409,500.00	22.35%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$139,835.64	7.64%	0	$0.00
Total			**14**	**$1,832,136.04**	**100%**	**0**	**$0.00**
3138YBMZ3		CASHCALL, INC	1	$351,481.44	31.7%	0	$0.00
		EASY MORTGAGE, INC	1	$399,000.00	35.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$358,459.30	32.32%	0	$0.00
Total			**3**	**$1,108,940.74**	**100%**	**0**	**$0.00**
3138YBN25		FREEDOM MORTGAGE CORPORATION	9	$1,375,650.00	100%	0	$0.00
Total			**9**	**$1,375,650.00**	**100%**	**0**	**$0.00**
3138YBN33		GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	38.8%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$340,286.70	31.66%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$317,531.53	29.54%	0	$0.00
Total			**3**	**$1,074,818.23**	**100%**	**0**	**$0.00**

3138YBN41		ACOPIA, LLC	1	$64,700.00	0.4%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$382,500.00	2.35%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	3	$856,436.83	5.26%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$446,866.00	2.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$205,316.74	1.26%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$221,993.73	1.36%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$1,005,193.65	6.17%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$531,758.90	3.26%	0	$0.00
		EVERETT FINANCIAL, INC	2	$664,638.05	4.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,500.00	1.45%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$1,124,683.48	6.9%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	3	$620,436.14	3.81%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$981,630.58	6.03%	0	$0.00
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$340,000.00	2.09%	0	$0.00
		MONARCH BANK	3	$872,125.09	5.35%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$417,000.00	2.56%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$417,000.00	2.56%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$683,742.00	4.2%	0	$0.00
		ON Q FINANCIAL, INC	2	$565,000.00	3.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$391,000.00	2.4%	0	$0.00
		PARK PLACE FINANCE, LLC	1	$261,639.04	1.61%	0	$0.00
		PEOPLES HOME EQUITY INC	4	$837,941.96	5.14%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$344,535.28	2.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,046.70	2.46%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$222,685.79	1.37%	0	$0.00
		R P FUNDING, INC	1	$239,305.00	1.47%	0	$0.00
		RP FUNDUNG, INC	1	$237,600.00	1.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	2.33%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$359,068.36	2.2%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$363,200.00	2.23%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$383,470.95	2.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	3	$861,823.81	5.29%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$369,490.24	2.27%	0	$0.00
Total			**56**	**$16,288,328.32**	**100%**	**0**	**$0.00**
3138YBN58		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,652.81	7.43%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$447,850.00	13.22%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$416,425.49	12.3%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$143,100.00	4.23%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$130,500.00	3.85%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$311,200.00	9.19%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$352,500.00	10.41%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$350,000.00	10.33%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$305,900.00	9.03%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$116,000.00	3.43%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$561,602.78	16.58%	0	$0.00
Total			**14**	**$3,386,731.08**	**100%**	**0**	**$0.00**
3138YBN66		ADVISORS MORTGAGE GROUP, LLC	1	$272,000.00	3.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$243,678.69	2.74%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,212,412.65	13.62%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$1,103,408.48	12.39%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$239,299.55	2.69%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$198,000.00	2.22%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$433,632.91	4.87%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$345,866.94	3.88%	0	$0.00

		HOMETOWN LENDERS LLC	1	$116,649.66	1.31%	0	$0.00
		MANN MORTGAGE, LLC	2	$841,000.00	9.45%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$318,250.00	3.57%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$304,950.00	3.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$459,407.88	5.16%	0	$0.00
		PEOPLES HOME EQUITY INC	3	$898,436.15	10.09%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$232,493.44	2.61%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,103.42	2.58%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$174,042.99	1.95%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$392,900.00	4.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$394,979.19	4.44%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$161,500.00	1.81%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$329,700.06	3.72%	0	$0.00
Total			**31**	**$8,902,712.01**	**100%**	**0**	**$0.00**
3138YBN74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$326,250.00	9.09%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$321,300.00	8.95%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,641.82	7.57%	0	$0.00
		CITYWIDE HOME LOANS	1	$412,480.39	11.49%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$234,000.00	6.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$399,858.79	11.14%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$191,409.61	5.33%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$542,143.06	15.1%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$548,601.97	15.28%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$342,000.00	9.53%	0	$0.00
Total			**13**	**$3,589,685.64**	**100%**	**0**	**$0.00**
3138YBN82		1ST CAPITAL MORTGAGE LLC	1	$212,144.79	15.79%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$287,534.10	21.41%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$350,128.80	26.07%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$240,061.21	17.87%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$253,302.26	18.86%	0	$0.00

Total			**5**	**$1,343,171.16**	**100%**	**0**	**$0.00**
3138YBN90		F.T. FINANCIAL, INC	1	$166,000.00	5.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,354,100.00	45.01%	0	$0.00
		RLM MORTGAGE LLC	1	$256,000.00	8.51%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$139,389.33	4.63%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$200,000.00	6.65%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$248,000.00	8.24%	0	$0.00
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	$417,000.00	13.86%	0	$0.00
		VISION QUEST LENDING	1	$228,000.00	7.58%	0	$0.00
Total			**15**	**$3,008,489.33**	**100%**	**0**	**$0.00**
3138YBNA7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$327,750.00	3.79%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$297,955.00	3.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00	2.51%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$253,920.80	2.94%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,046,087.18	12.1%	0	$0.00
		COMPASS MORTGAGE, INC (IL)	1	$290,000.00	3.35%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$262,235.46	3.03%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$321,135.13	3.71%	0	$0.00
		EVERETT FINANCIAL, INC	3	$886,810.15	10.26%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$165,830.55	1.92%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$302,713.43	3.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$415,252.97	4.8%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$115,000.00	1.33%	0	$0.00
		MANN MORTGAGE, LLC	3	$863,383.65	9.99%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$236,992.75	2.74%	0	$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$330,609.07	3.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,157,149.33	13.38%	0	$0.00
		REGENCY MORTGAGE CORP	1	$175,255.14	2.03%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$550,231.86	6.36%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$157,331.32	1.82%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$99,576.79	1.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$174,266.84	2.02%	0	$0.00
Total			**30**	**$8,646,487.42**	**100%**	**0**	**$0.00**
3138YBNB5		JMAC LENDING, INCORPORATED	8	$2,770,751.59	67.84%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$267,775.00	6.56%	0	$0.00
		MONARCH BANK	1	$228,662.64	5.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$317,781.15	7.78%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$145,000.00	3.55%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,500.00	8.67%	0	$0.00
Total			**13**	**$4,084,470.38**	**100%**	**0**	**$0.00**
3138YBNC3		C & R MORTGAGE CORP	1	$415,000.00	6.7%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$571,771.65	9.23%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$160,000.00	2.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$4,314,812.65	69.63%	0	$0.00
		JC FINANCIAL MANAGEMENT, INC	1	$411,000.00	6.63%	0	$0.00
		TROJAN HOME LOANS, INC	1	$324,000.00	5.23%	0	$0.00
Total			**19**	**$6,196,584.30**	**100%**	**0**	**$0.00**
3138YBND1		ACOPIA, LLC	2	$560,752.37	1.72%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$432,303.57	1.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$337,124.32	1.03%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$722,010.40	2.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$97,525.45	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,841.56	0.84%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$200,723.08	0.62%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$726,198.10	2.23%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$2,057,476.11	6.31%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	$342,106.38	1.05%	0	$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	3	$1,030,328.52	3.16%	0	$0.00
	CITYWIDE HOME LOANS	2	$443,381.73	1.36%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$649,677.47	1.99%	0	$0.00
	CONTINENTAL HOME LOANS INC	5	$2,210,894.89	6.78%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$319,059.81	0.98%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$192,214.81	0.59%	0	$0.00
	EVERETT FINANCIAL, INC	2	$602,316.03	1.85%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$306,068.14	0.94%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,723.08	0.62%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$267,539.13	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,014,517.84	6.18%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$530,719.82	1.63%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$852,484.77	2.61%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$486,513.54	1.49%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,765.78	0.52%	0	$0.00
	MANN MORTGAGE, LLC	2	$898,760.04	2.76%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,417,657.77	7.42%	0	$0.00
	MONARCH BANK	1	$255,647.30	0.78%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.97%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$1,150,080.30	3.53%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	$504,611.79	1.55%	0	$0.00
	NTFN, INC	1	$247,076.37	0.76%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$285,000.00	0.87%	0	$0.00
	OA MORTGAGE SERVICES	2	$733,743.88	2.25%	0	$0.00
	ON Q FINANCIAL, INC	2	$572,485.18	1.76%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$389,272.95	1.19%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$207,713.44	0.64%	0	$0.00
	PERL MORTGAGE, INC	1	$601,500.00	1.85%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$202,221.01	0.62%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$1,268,688.41	3.89%	0	$0.00

		CORPORATION					
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$385,468.19	1.18%	0	$0.00
		REGENCY MORTGAGE CORP	1	$196,379.07	0.6%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$334,862.02	1.03%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$681,622.83	2.09%	0	$0.00
		SENTE MORTGAGE	2	$613,533.68	1.88%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$951,442.34	2.92%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$690,157.84	2.12%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$199,136.40	0.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	2	$612,823.60	1.88%	0	$0.00
		USA DIRECT FUNDING (OR)	2	$442,215.94	1.36%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$579,218.72	1.78%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$150,986.96	0.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$415,848.94	1.28%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$270,613.66	0.81%	0	$0.00
Total			**106**	**$32,601,035.33**	**100%**	**0**	**$0.00**
3138YBNE9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$210,000.00	3.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,907.00	4.3%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$306,000.00	4.72%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$373,600.00	5.76%	0	$0.00
		COMMERCE MORTGAGE	1	$247,159.01	3.81%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$352,750.00	5.44%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$171,000.00	2.64%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$161,100.00	2.48%	0	$0.00
		FIRST CHOICE LENDING GROUP, LP	1	$228,430.85	3.52%	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$265,625.21	4.1%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$305,578.41	4.71%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$265,500.00	4.09%	0	$0.00

		PEOPLES HOME EQUITY INC	1	$161,177.58	2.49%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$299,595.89	4.62%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,461.19	6.16%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$470,520.00	7.26%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	2	$397,958.90	6.14%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$389,163.10	6%	0	$0.00
		TROJAN HOME LOANS, INC	1	$485,330.42	7.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,865.12	4.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$404,839.94	6.25%	0	$0.00
Total			**23**	**$6,484,562.62**	**100%**	**0**	**$0.00**
3138YBNF6		EXCEL MORTGAGE NETWORK, INC	1	$104,500.00	2.96%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$201,475.00	5.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$2,254,696.47	63.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$211,500.00	5.99%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$114,000.00	3.23%	0	$0.00
		RLM MORTGAGE LLC	1	$116,800.00	3.31%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$62,400.00	1.77%	0	$0.00
		TCF NATIONAL BANK	4	$416,712.90	11.79%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$51,000.00	1.43%	0	$0.00
Total			**36**	**$3,533,084.37**	**100%**	**0**	**$0.00**
3138YBNG4		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$292,500.00	0.98%	0	$0.00
		C & R MORTGAGE CORP	1	$202,077.43	0.68%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$450,752.32	1.51%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$193,800.00	0.65%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$736,672.98	2.47%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	5	$1,139,285.07	3.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	84	$20,229,318.89	67.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	5	$1,358,350.00	4.56%	0	$0.00
			5	$945,604.62	3.18%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		LASER LENDING, LLC	1	$248,564.72	0.83%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$126,000.00	0.42%	0	$0.00
		MBS CAPITAL GROUP INC	1	$407,650.00	1.37%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$299,250.00	1%	0	$0.00
		MINNESOTA LAKES BANK	1	$180,500.00	0.61%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$199,500.00	0.67%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$343,775.71	1.15%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$567,235.00	1.9%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$267,600.00	0.9%	0	$0.00
		SEMINOLE MONEYTREE INC	3	$730,049.67	2.45%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$242,250.00	0.81%	0	$0.00
		TCF NATIONAL BANK	1	$188,000.00	0.63%	0	$0.00
		TROJAN HOME LOANS, INC	1	$431,418.09	1.47%	0	$0.00
Total			**123**	**$29,780,154.50**	**100%**	**0**	**$0.00**
3138YBNH2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,450.00	5.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,042,894.00	75.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$168,500.00	6.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$352,450.00	13.02%	0	$0.00
Total			**12**	**$2,707,294.00**	**100%**	**0**	**$0.00**
3138YBNJ8		FREEDOM HOME MORTGAGE CORPORATION	2	$268,300.00	5.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,809,700.00	75.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$332,000.00	6.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$214,000.00	4.25%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$412,000.00	8.18%	0	$0.00
Total			**21**	**$5,036,000.00**	**100%**	**0**	**$0.00**
3138YBNK5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,055,841.62	5.78%	0	$0.00
			1	$109,359.05	0.6%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BROADVIEW MORTGAGE CORPORATION	1	$499,356.38	2.73%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$697,251.33	3.82%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$276,700.60	1.52%	0	$0.00
	CONTINENTAL HOME LOANS INC	3	$980,383.65	5.37%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,361.91	0.92%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$459,397.21	2.52%	0	$0.00
	EVERETT FINANCIAL, INC	3	$902,638.02	4.94%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$209,323.99	1.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$618,427.75	3.39%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$368,574.95	2.02%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$278,267.42	1.52%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$554,269.15	3.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,064.73	0.81%	0	$0.00
	MANN MORTGAGE, LLC	1	$339,782.05	1.86%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$208,730.97	1.14%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$609,680.90	3.34%	0	$0.00
	MONARCH BANK	1	$203,987.08	1.12%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$203,231.53	1.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$608,715.44	3.33%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$275,145.37	1.51%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$375,436.11	2.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	$607,281.17	3.33%	0	$0.00
	OA MORTGAGE SERVICES	1	$550,543.47	3.01%	0	$0.00
	ON Q FINANCIAL, INC	1	$224,200.00	1.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$977,267.30	5.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$597,726.38	3.27%	0	$0.00
	PEOPLES HOME EQUITY INC	3	$777,464.82	4.26%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$316,908.13	1.74%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,271,750.90	6.96%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$379,521.91	2.08%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,116,832.27	6.12%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$334,359.12	1.83%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$135,832.78	0.74%	0	$0.00
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$388,998.63	2.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$175,778.57	0.96%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$256,000.00	1.39%	0	$0.00
Total			**61**	**$18,260,392.66**	**100%**	**0**	**$0.00**
3138YBNL3		ARIZONA LENDING SOURCE, INC	1	$95,479.73	4.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$164,782.71	7.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$1,377,508.92	66.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,954.00	4.15%	0	$0.00
		KEY LENDING SOLUTIONS, LLC	1	$94,568.11	4.56%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$71,909.41	3.47%	0	$0.00
		TCF NATIONAL BANK	1	$91,785.00	4.43%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$90,155.00	4.35%	0	$0.00
Total			**25**	**$2,072,142.88**	**100%**	**0**	**$0.00**
3138YBNM1		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$115,000.00	8.97%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$123,843.98	9.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$686,814.17	53.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$122,500.00	9.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,846.82	9.27%	0	$0.00
		TCF NATIONAL BANK	1	$115,200.00	8.98%	0	$0.00
Total			**11**	**$1,282,204.97**	**100%**	**0**	**$0.00**

3138YBNN9		1ST RATE HOME MORTGAGE, INC	1	$136,000.00	0.96%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$381,720.00	2.71%	0	$0.00
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$308,750.00	2.19%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$459,394.25	3.26%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$333,744.44	2.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	40	$10,111,340.56	71.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$413,532.59	2.93%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	2	$477,730.00	3.39%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	2	$398,820.71	2.83%	0	$0.00
		TCF NATIONAL BANK	1	$199,736.62	1.42%	0	$0.00
		UNITY WEST, INC	1	$233,750.00	1.66%	0	$0.00
		UNIVERSAL MORTGAGE LLC	2	$514,250.00	3.65%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$132,000.00	0.92%	0	$0.00
Total			**58**	**$14,100,769.17**	**100%**	**0**	**$0.00**
3138YBNP4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$280,751.00	10.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$56,931.51	2.18%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$420,517.10	16.13%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,105.30	4.72%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$125,252.77	4.8%	0	$0.00
		HOMETOWN LENDERS LLC	1	$223,737.02	8.58%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$106,055.61	4.07%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	$315,969.89	12.12%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$222,987.89	8.55%	0	$0.00
		PERL MORTGAGE, INC	1	$148,825.06	5.71%	0	$0.00
		SENTE MORTGAGE	1	$351,244.46	13.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$231,733.88	8.9%	0	$0.00
Total			**12**	**$2,607,111.49**	**100%**	**0**	**$0.00**
3138YBNQ2		FREEDOM MORTGAGE CORPORATION	9	$1,719,204.96	80.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	$408,009.16	19.18%	0	$0.00
Total			**10**	**$2,127,214.12**	**100%**	**0**	**$0.00**
3138YBNR0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$201,000.00	11.08%	0	$0.00

		CONCORD MORTGAGE, INC	2	$658,000.00	36.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$625,462.00	34.47%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$330,000.00	18.19%	0	$0.00
Total			**6**	**$1,814,462.00**	**100%**	**0**	**$0.00**
3138YBNS8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$408,400.00	12.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$2,259,000.00	66.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	12.29%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$307,800.00	9.08%	0	$0.00
Total			**10**	**$3,392,200.00**	**100%**	**0**	**$0.00**
3138YBNT6		FREEDOM HOME MORTGAGE CORPORATION	1	$340,000.00	8.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$3,697,012.00	91.58%	0	$0.00
Total			**15**	**$4,037,012.00**	**100%**	**0**	**$0.00**
3138YBNU3		1ST UNITED HOME LOANS, LLC	1	$256,500.00	2.64%	0	$0.00
		C & R MORTGAGE CORP	1	$207,000.00	2.13%	0	$0.00
		CONCORD MORTGAGE, INC	1	$273,500.00	2.82%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$174,800.00	1.8%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$190,300.00	1.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$4,596,890.00	47.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$234,000.00	2.41%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$251,000.00	2.58%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$308,500.00	3.18%	0	$0.00
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$209,000.00	2.15%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$100,000.00	1.03%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$161,500.00	1.66%	0	$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$587,312.06	6.05%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$242,800.00	2.5%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$331,000.00	3.41%	0	$0.00
		PRIORITY LENDING CORP	1	$310,500.00	3.2%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$346,465.00	3.57%	0	$0.00

		SEMINOLE MONEYTREE INC	1	$189,000.00	1.95%	0	$0.00
		TCF NATIONAL BANK	4	$744,650.00	7.64%	0	$0.00
Total			**39**	**$9,714,717.06**	**100%**	**0**	**$0.00**
3138YBNV1		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$431,025.00	10.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,848,850.00	89.93%	0	$0.00
Total			**17**	**$4,279,875.00**	**100%**	**0**	**$0.00**
3138YBNW9		FREEDOM HOME MORTGAGE CORPORATION	1	$542,000.00	9.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$4,186,176.00	76.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$417,000.00	7.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$115,000.00	2.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$196,800.00	3.61%	0	$0.00
Total			**24**	**$5,456,976.00**	**100%**	**0**	**$0.00**
3138YBNX7		ADVISORS MORTGAGE GROUP, LLC	1	$154,363.68	1.41%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$192,401.53	1.75%	0	$0.00
		AMCAP MORTGAGE LTD	1	$266,865.78	2.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$244,500.00	2.23%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$264,000.00	2.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$576,375.00	5.25%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$165,000.00	1.5%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$402,167.29	3.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	4	$1,293,858.97	11.79%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$136,000.00	1.24%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,585.33	1.13%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,235.19	3.78%	0	$0.00
		EVERETT FINANCIAL, INC	1	$248,853.04	2.27%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$248,941.10	2.27%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$646,619.04	5.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,224.93	3.38%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$405,810.01	3.7%	0	$0.00
		MANN MORTGAGE, LLC	4	$692,589.78	6.31%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,353.03	1.42%	0	$0.00
		MONARCH BANK	1	$204,132.41	1.86%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$265,870.01	2.42%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$175,000.00	1.59%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$266,877.20	2.43%	0	$0.00
		ON Q FINANCIAL, INC	1	$156,946.40	1.43%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$950,300.62	8.66%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$123,241.98	1.12%	0	$0.00
		PERL MORTGAGE, INC	1	$293,253.63	2.67%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$154,549.78	1.41%	0	$0.00
		REGENCY MORTGAGE CORP	1	$258,910.72	2.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	3.8%	0	$0.00
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$109,000.00	0.99%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	2	$416,836.29	3.8%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$176,625.00	1.63%	0	$0.00
Total			**48**	**$10,972,287.74**	**100%**	**0**	**$0.00**
3138YBNY5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$185,500.00	5.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,590,089.00	72.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$297,000.00	8.33%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$160,000.00	4.49%	0	$0.00
		TCF NATIONAL BANK	2	$334,000.00	9.36%	0	$0.00
Total			**16**	**$3,566,589.00**	**100%**	**0**	**$0.00**
3138YBNZ2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,200.00	3.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$5,459,159.00	91.32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$166,500.00	2.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$93,500.00	1.56%	0	$0.00

		CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$62,560.00	1.05%	0	$0.00
Total			**27**	**$5,977,919.00**	**100%**	**0**	**$0.00**
3138YBPA5		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$1,066,700.00	41.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,358,150.00	53.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$130,000.00	5.09%	0	$0.00
Total			**11**	**$2,554,850.00**	**100%**	**0**	**$0.00**
3138YBPB3		FREEDOM MORTGAGE CORPORATION	24	$5,911,983.00	97.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$153,000.00	2.52%	0	$0.00
Total			**25**	**$6,064,983.00**	**100%**	**0**	**$0.00**
3138YBPC1		1ST UNITED HOME LOANS, LLC	1	$179,238.21	2.93%	0	$0.00
		CONCORD MORTGAGE, INC	1	$163,305.92	2.67%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$167,452.64	2.74%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$104,000.00	1.7%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$121,986.78	2%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$150,000.00	2.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,957,880.00	32.02%	0	$0.00
		ILOANMASTER INC	1	$202,000.00	3.3%	0	$0.00
		OMNI-FUND,INC	1	$195,543.94	3.2%	0	$0.00
		PREMIER LENDING , LLC	1	$79,000.00	1.29%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$254,000.00	4.15%	0	$0.00
		TCF NATIONAL BANK	16	$2,269,770.85	37.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$269,500.00	4.42%	0	$0.00
Total			**37**	**$6,113,678.34**	**100%**	**0**	**$0.00**
3138YBPD9		FREEDOM MORTGAGE CORPORATION	16	$2,531,150.00	100%	0	$0.00
Total			**16**	**$2,531,150.00**	**100%**	**0**	**$0.00**
3138YBPE7		FREEDOM MORTGAGE CORPORATION	22	$3,376,099.55	97.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$91,300.00	2.63%	0	$0.00
Total			**24**	**$3,467,399.55**	**100%**	**0**	**$0.00**
3138YBPF4		ACG FUNDING INC	1	$408,211.61	3.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$841,091.97	7.76%	0	$0.00

		DBA BENCHMARK MORTGAGE					
		ASSOCIATED MORTGAGE CORPORATION	2	$374,000.00	3.45%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,418,145.93	13.09%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$364,435.32	3.36%	0	$0.00
		CITYWIDE HOME LOANS	1	$300,446.94	2.77%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$171,264.68	1.58%	0	$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$149,358.74	1.38%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$243,424.25	2.25%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	3.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$599,617.28	5.53%	0	$0.00
		JMAC LENDING, INCORPORATED	6	$1,849,852.25	17.07%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$400,000.00	3.69%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$597,525.02	5.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$273,600.00	2.53%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,000.00	3.42%	0	$0.00
		NJ LENDERS CORP	1	$367,223.34	3.39%	0	$0.00
		PERL MORTGAGE, INC	1	$175,000.00	1.62%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$615,788.99	5.68%	0	$0.00
		REGENCY MORTGAGE CORP	1	$149,358.74	1.38%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$470,165.01	4.34%	0	$0.00
		USA DIRECT FUNDING (OR)	1	$279,000.00	2.58%	0	$0.00
Total			**38**	**$10,835,510.07**	**100%**	**0**	**$0.00**
3138YBPG2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,500.00	5.81%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$587,442.09	23.3%	0	$0.00
		MANN MORTGAGE, LLC	2	$371,989.49	14.76%	0	$0.00
		ON Q FINANCIAL, INC	1	$343,510.17	13.63%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$160,411.28	6.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$348,457.96	13.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	2	$232,502.14	9.22%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,000.00	13.1%	0	$0.00
Total			**11**	**$2,520,813.13**	**100%**	**0**	**$0.00**

3138YBPH0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$405,957.43	10.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,920.00	3.6%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$150,000.00	3.86%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$156,000.00	4.02%	0	$0.00
		EVERETT FINANCIAL, INC	1	$187,062.99	4.82%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,338.05	4.05%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$312,000.00	8.03%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$170,500.00	4.39%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$517,000.00	13.31%	0	$0.00
		ON Q FINANCIAL, INC	1	$306,549.30	7.89%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$392,847.23	10.12%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$253,920.80	6.54%	0	$0.00
		PERL MORTGAGE, INC	1	$205,000.00	5.28%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$229,723.32	5.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$179,146.30	4.61%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$120,500.00	3.11%	0	$0.00
Total			**18**	**$3,883,465.42**	**100%**	**0**	**$0.00**
3138YBPJ6		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$39,837.45	2.44%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$151,382.34	9.28%	0	$0.00
		CONTINENTAL HOME LOANS INC	3	$713,165.67	43.71%	0	$0.00
		EVERETT FINANCIAL, INC	1	$178,400.00	10.93%	0	$0.00
		HOMETOWN LENDERS LLC	1	$260,859.01	15.99%	0	$0.00
		MANN MORTGAGE, LLC	1	$109,055.04	6.68%	0	$0.00
		ON Q FINANCIAL, INC	1	$178,984.60	10.97%	0	$0.00
Total			**9**	**$1,631,684.11**	**100%**	**0**	**$0.00**
3138YBPK3		FREEDOM MORTGAGE CORPORATION	1	$238,400.00	46.37%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$275,726.03	53.63%	0	$0.00
Total			**2**	**$514,126.03**	**100%**	**0**	**$0.00**
3138YBPL1		FREEDOM HOME MORTGAGE CORPORATION	1	$278,521.22	54.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$228,000.00	45.01%	0	$0.00
Total			**2**	**$506,521.22**	**100%**	**0**	**$0.00**

3138YBPN7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$563,653.12	27.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$415,627.26	20.51%	0	$0.00
		LADERA LENDING, INC	1	$389,373.29	19.21%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$320,000.00	15.79%	0	$0.00
		VATRENI, INC	1	$338,000.00	16.68%	0	$0.00
Total			**6**	**$2,026,653.67**	**100%**	**0**	**$0.00**
3138YBPP2		FREEDOM MORTGAGE CORPORATION	2	$549,974.42	46.63%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$130,000.00	11.02%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$499,445.36	42.35%	0	$0.00
Total			**4**	**$1,179,419.78**	**100%**	**0**	**$0.00**
3138YBPQ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$363,366.72	28.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$343,422.22	26.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$160,471.93	12.51%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,000.00	32.37%	0	$0.00
Total			**4**	**$1,282,260.87**	**100%**	**0**	**$0.00**
3138YBPR8		BROADVIEW MORTGAGE CORPORATION	1	$374,000.00	7.55%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$619,000.00	12.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$722,500.00	14.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$743,771.44	15.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,721,363.11	34.75%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,400.00	6.51%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$450,339.92	9.08%	0	$0.00
Total			**15**	**$4,953,374.47**	**100%**	**0**	**$0.00**
3138YBPT4		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$379,000.00	19.57%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,118,504.16	57.77%	0	$0.00
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$273,750.00	14.14%	0	$0.00

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$165,000.00	8.52%	0	$0.00
Total			**6**	**$1,936,254.16**	**100%**	**0**	**$0.00**
3138YBPU1		BROADVIEW MORTGAGE CORPORATION	1	$505,504.19	32.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$354,000.00	22.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$480,000.00	30.78%	0	$0.00
		LADERA LENDING, INC	1	$220,000.00	14.11%	0	$0.00
Total			**5**	**$1,559,504.19**	**100%**	**0**	**$0.00**
3138YBPV9		FREEDOM MORTGAGE CORPORATION	3	$795,228.19	100%	0	$0.00
Total			**3**	**$795,228.19**	**100%**	**0**	**$0.00**
3138YBR47		CHURCHILL MORTGAGE CORPORATION	1	$366,092.37	1.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$249,542.75	0.99%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$368,431.85	1.47%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$283,303.44	1.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$339,441.13	1.35%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$269,536.67	1.07%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$157,479.87	0.63%	0	$0.00
		HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	$274,517.90	1.09%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$416,314.56	1.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$641,959.64	2.56%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$334,449.35	1.33%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$346,903.04	1.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	0.8%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$174,712.35	0.7%	0	$0.00
		TBI MORTGAGE COMPANY A CORP	1	$416,284.41	1.66%	0	$0.00
		UNITY BANK A NJ BANKING CORP	1	$200,000.00	0.8%	0	$0.00
		WALLICK + VOLK, INC	1	$148,475.54	0.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$275,091.43	1.1%	0	$0.00
		WELLS FARGO BANK, N.A	76	$18,880,725.24	75.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$346,517.01	1.38%	0	$0.00
		YADKIN BANK	1	$406,109.73	1.62%	0	$0.00

Total			**98**	**$25,095,888.28**	**100%**	**0**	**$0.00**
3138YBR54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$440,666.48	1.75%	0	$0.00
		CAPITALMARK BANK + TRUST A CORPORATION	1	$149,758.73	0.59%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$388,347.99	1.54%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA CORP	1	$370,877.67	1.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$129,804.20	0.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$293,407.51	1.16%	0	$0.00
		PERL MORTGAGE INC	1	$378,749.08	1.5%	0	$0.00
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$70,893.44	0.28%	0	$0.00
		STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$375,000.00	1.49%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$234,630.16	0.93%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$390,000.00	1.55%	0	$0.00
		WELLS FARGO BANK, N.A	80	$21,969,182.62	87.22%	0	$0.00
Total			**91**	**$25,191,317.88**	**100%**	**0**	**$0.00**
3138YBR62		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$139,793.75	0.4%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CORPORATION	1	$331,499.96	0.94%	0	$0.00
		BLUELEAF LENDING, LLC	1	$259,454.00	0.74%	0	$0.00
		ECOM MORTGAGE, INC	1	$227,671.49	0.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$505,254.56	1.44%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$497,998.80	1.42%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORP	1	$255,000.00	0.73%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$166,598.70	0.47%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,713.97	1.18%	0	$0.00
		ON Q FINANCIAL INC	1	$324,531.73	0.92%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$399,384.12	1.14%	0	$0.00
		PRIORITY HOME MORTGAGE LP LTD PARTNERSHIP	1	$318,994.80	0.91%	0	$0.00
		RPM MORTGAGE, INC. A CA CORP	1	$210,554.50	0.6%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$254,589.84	0.72%	0	$0.00

		WEICHERT FIANCIAL SERVICES	1	$435,680.42	1.24%	0	$0.00
		WELLS FARGO BANK, N.A	111	$30,374,621.05	86.5%	0	$0.00
Total			**126**	**$35,117,341.69**	**100%**	**0**	**$0.00**
3138YBR70		WELLS FARGO BANK, N.A	17	$2,774,410.05	100%	0	$0.00
Total			**17**	**$2,774,410.05**	**100%**	**0**	**$0.00**
3138YBR88		BANKSOUTH MORTGAGE COMPANY, LLC	1	$381,936.49	1.9%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$417,000.00	2.07%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$392,000.00	1.95%	0	$0.00
		MORTGAGE MASTER, INC	1	$249,245.74	1.24%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$222,948.57	1.11%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	$399,397.54	1.99%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$315,810.00	1.57%	0	$0.00
		WELLS FARGO BANK, N.A	66	$17,448,184.64	86.76%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$285,137.13	1.41%	0	$0.00
Total			**74**	**$20,111,660.11**	**100%**	**0**	**$0.00**
3138YBRB1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$1,541,072.90	100%	0	$0.00
Total			**19**	**$1,541,072.90**	**100%**	**0**	**$0.00**
3138YBRF2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,071,176.69	100%	0	$0.00
Total			**13**	**$1,071,176.69**	**100%**	**0**	**$0.00**
3138YBRG0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,081,896.48	100%	0	$0.00
Total			**8**	**$1,081,896.48**	**100%**	**0**	**$0.00**
3138YBRH8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$3,200,737.68	100%	0	$0.00
Total			**14**	**$3,200,737.68**	**100%**	**0**	**$0.00**
3138YBRJ4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$1,519,302.82	100%	0	$0.00
Total			**18**	**$1,519,302.82**	**100%**	**0**	**$0.00**
3138YBRK1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,169,146.41	100%	0	$0.00
Total			**10**	**$1,169,146.41**	**100%**	**0**	**$0.00**

3138YBRL9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,789,060.34	100%	0	$0.00
Total			**13**	**$1,789,060.34**	**100%**	**0**	**$0.00**
3138YBRM7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$3,766,990.80	100%	0	$0.00
Total			**23**	**$3,766,990.80**	**100%**	**0**	**$0.00**
3138YBRN5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	$20,705,155.49	100%	0	$0.00
Total			**69**	**$20,705,155.49**	**100%**	**0**	**$0.00**
3138YBRP0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	$22,673,842.69	100%	0	$0.00
Total			**80**	**$22,673,842.69**	**100%**	**0**	**$0.00**
3138YBRQ8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$1,800,669.10	100%	0	$0.00
Total			**22**	**$1,800,669.10**	**100%**	**0**	**$0.00**
3138YBRR6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,138,391.47	100%	0	$0.00
Total			**10**	**$1,138,391.47**	**100%**	**0**	**$0.00**
3138YBRS4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$2,609,521.27	100%	0	$0.00
Total			**19**	**$2,609,521.27**	**100%**	**0**	**$0.00**
3138YBRT2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$4,068,609.57	100%	0	$0.00
Total			**25**	**$4,068,609.57**	**100%**	**0**	**$0.00**
3138YBRU9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	$14,158,942.83	100%	0	$0.00
Total			**53**	**$14,158,942.83**	**100%**	**0**	**$0.00**
3138YBRV7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,252,046.46	100%	0	$0.00
Total			**13**	**$1,252,046.46**	**100%**	**0**	**$0.00**
3138YBRW5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,213,705.89	100%	0	$0.00
Total			**9**	**$1,213,705.89**	**100%**	**0**	**$0.00**
3138YBRX3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,536,247.58	100%	0	$0.00
Total			**9**	**$1,536,247.58**	**100%**	**0**	**$0.00**

3138YBVE0		WEBSTER BANK, N.A	13	$3,302,349.59	100%	0	$0.00
Total			**13**	**$3,302,349.59**	**100%**	**0**	**$0.00**
3138YBVF7		WEBSTER BANK, N.A	16	$3,522,952.96	100%	0	$0.00
Total			**16**	**$3,522,952.96**	**100%**	**0**	**$0.00**
3138YBVG5		FIRST STATE BANK MORTGAGE (MO)	1	$41,747.41	18.02%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$90,096.50	38.88%	0	$0.00
		WELLS FARGO BANK, NA (MO)	1	$99,874.18	43.1%	0	$0.00
Total			**3**	**$231,718.09**	**100%**	**0**	**$0.00**
3138YBYL1		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	$2,348,500.00	100%	0	$0.00
Total			**15**	**$2,348,500.00**	**100%**	**0**	**$0.00**
3138YBYM9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,617,200.00	100%	0	$0.00
Total			**12**	**$1,617,200.00**	**100%**	**0**	**$0.00**
3138YBYN7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,012,850.00	100%	0	$0.00
Total			**6**	**$1,012,850.00**	**100%**	**0**	**$0.00**
3138YBYP2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$3,259,220.00	100%	0	$0.00
Total			**12**	**$3,259,220.00**	**100%**	**0**	**$0.00**
3138YBYQ0		WEBSTER BANK, N.A	20	$3,446,982.78	100%	0	$0.00
Total			**20**	**$3,446,982.78**	**100%**	**0**	**$0.00**
3138YBYR8		WEICHERT FINANCIAL SERVICES	20	$7,000,459.28	100%	0	$0.00
Total			**20**	**$7,000,459.28**	**100%**	**0**	**$0.00**
3138YBYS6		WEICHERT FINANCIAL SERVICES	28	$7,000,443.67	100%	0	$0.00
Total			**28**	**$7,000,443.67**	**100%**	**0**	**$0.00**
3138YBZ22		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,815.64	11.31%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$139,316.30	11.27%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$146,107.35	11.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$133,000.00	10.76%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$132,358.27	10.71%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$143,261.10	11.59%	0	$0.00
		TJC MORTGAGE, INC	1	$132,600.00	10.73%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$134,822.22	10.91%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$134,900.00	10.9%	0	$0.00
Total			**9**	**$1,236,180.88**	**100%**	**0**	**$0.00**
3138YBZ30		COMMUNITY BANK OF MISSISSIPPI	1	$64,910.45	5.74%	0	$0.00
		FIRST PREMIER BANK	1	$69,797.95	6.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$253,500.00	22.43%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$71,147.34	6.3%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$147,291.96	13.03%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$70,398.42	6.23%	0	$0.00
		SOUTHEAST BANK	1	$83,884.27	7.42%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$79,769.09	7.06%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$67,402.74	5.96%	0	$0.00
		UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	$74,896.68	6.63%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$147,202.46	13.02%	0	$0.00
Total			**16**	**$1,130,201.36**	**100%**	**0**	**$0.00**
3138YBZ48		ADVISORS CAPITAL, INC, INC., A MICHIGAN CORPORATION	1	$92,827.60	4.08%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$99,868.31	4.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,968.86	4.43%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$99,874.18	4.38%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$95,000.00	4.17%	0	$0.00
		COMMUNITY BANK OF MISSISSPPI	1	$95,873.58	4.21%	0	$0.00
		FIRST FEDERAL BANK	2	$191,723.98	8.42%	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$92,877.53	4.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$297,011.73	13.04%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$93,626.54	4.11%	0	$0.00
		JD BANK	1	$108,000.00	4.74%	0	$0.00
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$108,712.38	4.77%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$91,679.11	4.02%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$95,873.58	4.21%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$101,250.00	4.44%	0	$0.00

		TJC MORTGAGE, INC	2	$201,629.76	8.85%	0	$0.00
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$109,106.14	4.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$106,119.25	4.66%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$95,823.65	4.22%	0	$0.00
Total			**23**	**$2,277,846.18**	**100%**	**0**	**$0.00**
3138YBZ55		CENTERSTATE BANK OF FLORIDA, NA	1	$55,926.26	5.08%	0	$0.00
		CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$55,924.57	5.08%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$35,103.71	3.19%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$61,672.31	5.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$193,618.15	17.58%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	$54,646.29	4.96%	0	$0.00
		GWG MORTGAGE COMPANY INC	1	$78,375.00	7.12%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$59,919.18	5.44%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$56,924.94	5.17%	0	$0.00
		INDEPENDENT BANK	1	$82,500.00	7.49%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$63,675.00	5.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,933.32	4.81%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$44,943.39	4.08%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$75,897.62	6.89%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$75,000.00	6.81%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$54,406.62	4.92%	0	$0.00
Total			**19**	**$1,101,466.36**	**100%**	**0**	**$0.00**
3138YBZ63		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$237,172.79	1.39%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$263,250.00	1.55%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$403,750.00	2.37%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$399,448.91	2.35%	0	$0.00
		BANKERS TRUST COMPANY	1	$256,000.00	1.5%	0	$0.00
			1	$243,663.84	1.43%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK					
	CENTENNIAL HOME MORTGAGE LLC	1	$265,500.00	1.56%	0	$0.00
	CENTRAL COAST LENDING INC	3	$792,746.18	4.66%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$395,442.04	2.32%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$199,724.45	1.17%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$201,976.00	1.19%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$238,500.00	1.4%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$212,163.83	1.25%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$205,574.71	1.21%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$472,163.13	2.78%	0	$0.00
	F * M BANK, A BANKING CORPORATION	1	$332,500.00	1.95%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$268,273.98	1.58%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$947,374.99	5.57%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$599,472.95	3.52%	0	$0.00
	FIRST VOLUNTEER BANK	1	$193,000.00	1.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,557,500.00	9.16%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$313,817.05	1.84%	0	$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$357,100.00	2.1%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$223,691.38	1.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$624,657.44	3.67%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$213,500.00	1.26%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$197,727.21	1.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$242,250.00	1.42%	0	$0.00
	KEYSTONE FUNDING	1	$276,000.00	1.62%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$666,600.00	3.92%	0	$0.00
	MALIBU FUNDING INC	1	$409,447.72	2.41%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,800.00	1.63%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABLITUY COMPANY	1	$247,000.00	1.45%	0	$0.00
		1	$299,586.68	1.76%	0	$0.00

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$275,800.00	1.62%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,000.00	1.46%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$209,445.88	1.23%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$221,500.00	1.3%	0	$0.00
		RESOURCE LENDING GROUP	1	$416,438.29	2.45%	0	$0.00
		SMI LENDING INC	1	$412,630.72	2.43%	0	$0.00
		TATOM LENDING LLC	1	$281,104.00	1.65%	0	$0.00
		TRADEMARK MORTGAGE	1	$284,133.00	1.67%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,750.00	1.15%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$550,815.32	3.24%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$269,860.00	1.59%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$364,000.00	2.14%	0	$0.00
		WATKINS MORTGAGE	1	$247,500.00	1.47%	0	$0.00
Total			**58**	**$17,010,352.49**	**100%**	**0**	**$0.00**
3138YBZ71		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$424,146.54	37.37%	0	$0.00
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$275,500.00	24.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$199,561.17	17.58%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$235,735.55	20.78%	0	$0.00
Total			**5**	**$1,134,943.26**	**100%**	**0**	**$0.00**
3138YBZ89		AVENUE BANK	1	$341,000.00	5.22%	0	$0.00
		CF BANK, FEDERALLY CHARTERED SASVINGS ASSOCIATION	1	$301,300.00	4.61%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$412,000.00	6.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,726,700.00	26.41%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$619,000.00	9.47%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$542,800.00	8.3%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$253,650.00	3.88%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$618,000.00	9.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	6.38%	0	$0.00
		WPS COMMUNITY BANK	1	$415,000.00	6.35%	0	$0.00
		WPS COMMUNITY BANK, FSB	3	$892,000.00	13.63%	0	$0.00
Total			**19**	**$6,538,450.00**	**100%**	**0**	**$0.00**

3138YBZ97		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$308,600.00	1.42%	0	$0.00
		AMERICAN BANK & TRUST	1	$187,600.00	0.86%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$270,900.00	1.24%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$292,000.00	1.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$320,000.00	1.47%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$144,205.49	0.66%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$615,125.00	2.82%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	$260,890.07	1.2%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$205,850.00	0.94%	0	$0.00
		CETLIC BANK CORPORATION	1	$186,243.05	0.85%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$241,300.00	1.11%	0	$0.00
		CTHM LLC, DBA CONNECTICUT	1	$178,600.00	0.82%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$488,126.57	2.24%	0	$0.00
		FIRST ARKANSAS BANK & TRUST	1	$265,000.00	1.22%	0	$0.00
		FIRST FEDERAL BANK	1	$380,700.00	1.75%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$140,000.00	0.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	24	$5,871,344.00	26.94%	0	$0.00
		FRANKLIN SYNERGY BANK	2	$541,968.97	2.49%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$238,410.00	1.09%	0	$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$129,000.00	0.59%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$510,511.40	2.34%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORAITION	1	$131,223.00	0.6%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,210.88	0.64%	0	$0.00
		JD BANK	1	$244,800.00	1.12%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$619,664.17	2.84%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	1.05%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	$280,500.00	1.29%	0	$0.00

		LIABILITY COMPANY					
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,730.60	0.92%	0	$0.00
		MILLENNIIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$400,000.00	1.84%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$386,000.00	1.77%	0	$0.00
		NETWORK FUNDING, LIMITED PARTNERSHIP	1	$241,401.00	1.11%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$735,155.00	3.37%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$279,300.00	1.28%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	3	$543,191.37	2.49%	0	$0.00
		PINNACLE BANK	1	$260,590.00	1.2%	0	$0.00
		PRICE MORTGAGE GROUP LLC	1	$278,915.20	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$441,903.94	2.03%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$152,000.00	0.7%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$417,000.00	1.91%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$273,100.00	1.25%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$370,540.00	1.7%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$416,390.31	1.91%	0	$0.00
		SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$345,600.00	1.59%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$267,653.00	1.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$208,000.00	0.95%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$204,000.00	0.94%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$247,000.00	1.13%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$690,000.00	3.17%	0	$0.00
		VALUEBANK MORTGAGE	1	$372,000.00	1.71%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$380,000.00	1.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$260,000.00	1.21%	0	$0.00
Total			**80**	**$21,790,243.02**	**100%**	**0**	**$0.00**
3138YBZF3		AMERICAN MORTGAGE CORPORATION	1	$294,066.14	6.44%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$250,000.00	5.48%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,557,800.00	34.13%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$364,000.00	7.97%	0	$0.00
		NICOLET NATIOANL BANK, A NATIONAL BANK	1	$334,000.00	7.32%	0	$0.00
		PROSPERITY BANK	1	$319,518.03	7%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$201,096.67	4.41%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$203,300.06	4.45%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$285,000.00	6.24%	0	$0.00
		THE FIRST STATE BANK	1	$368,000.00	8.06%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$387,700.00	8.5%	0	$0.00
Total			**15**	**$4,564,480.90**	**100%**	**0**	**$0.00**
3138YBZG1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.81%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$274,621.13	1.27%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$233,285.34	1.08%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$261,500.00	1.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	1.93%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$288,036.49	1.33%	0	$0.00
		AVB BANK	1	$327,308.51	1.51%	0	$0.00
		BOFI FEDERAL BANK	1	$535,244.78	2.47%	0	$0.00
		C B & S BANK	1	$222,100.42	1.03%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$1,043,575.73	4.82%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$171,763.03	0.79%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$203,219.63	0.94%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$330,618.87	1.53%	0	$0.00
		CORNERSTONE COMMUNITY BANK	1	$209,393.85	0.97%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$329,545.35	1.52%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$408,072.00	1.88%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$209,000.00	0.96%	0	$0.00
			1	$255,555.30	1.18%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	F&M BANK, A BANKING CORPORATION	1	$234,582.36	1.08%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	$143,806.03	0.66%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$255,655.16	1.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$472,500.00	2.18%	0	$0.00
	FIRST SERVICE BANK	1	$280,000.00	1.29%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$388,000.00	1.79%	0	$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$246,651.98	1.14%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,974,170.00	13.73%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$276,214.92	1.28%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$234,676.23	1.08%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$231,680.37	1.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$572,941.59	2.65%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$189,738.23	0.88%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$495,736.33	2.29%	0	$0.00
	HOME&LOANFINDERS.COM	1	$405,000.00	1.87%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$151,505.97	0.7%	0	$0.00
	HUNTINGTON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	$247,166.61	1.14%	0	$0.00
	JD BANK	2	$439,663.25	2.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$348,019.86	1.61%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,738.23	0.88%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,306.89	1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$342,287.77	1.58%	0	$0.00
	NFC MORTGAGE COMPANY LLC	1	$325,000.00	1.5%	0	$0.00
	NORTH STATE BANK, A CORPORATION	2	$645,869.76	2.98%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$150,955.00	0.7%	0	$0.00
	PACOR MORTGAGE CORP	1	$220,695.52	1.02%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$300,000.00	1.39%	0	$0.00

		PARAGON HOME LOANS, INC	1	$278,910.00	1.29%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$189,643.36	0.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$565,200.00	2.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$891,998.87	4.12%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$233,750.00	1.08%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$337,734.05	1.56%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$319,559.12	1.48%	0	$0.00
		SMI LENDING INC	1	$274,550.00	1.27%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK	1	$268,772.47	1.24%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$167,923.50	0.78%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$393,045.42	1.81%	0	$0.00
		VILLAGE MORTGAGE CORPORATION	1	$222,800.00	1.03%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$294,800.00	1.36%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$347,531.24	1.56%	0	$0.00
Total			**77**	**$21,660,620.52**	**100%**	**0**	**$0.00**
3138YBZH9		ACOPIA, LLC, A CORPORATION	1	$191,336.71	1.64%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$203,981.04	1.75%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,000.00	2.08%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$438,621.64	3.77%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$259,350.00	2.23%	0	$0.00
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$416,463.23	3.58%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$416,387.08	3.58%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$213,253.81	1.83%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$329,920.00	2.83%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$274,496.21	2.36%	0	$0.00
		FIRST VOLUNTEER BANK	1	$175,268.90	1.51%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,626,158.90	22.56%	0	$0.00
			1	$200,000.00	1.72%	0	$0.00

		GALDEWATER NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK					
		GEORGETOWN MORTGAGE, LLC	1	$272,672.32	2.34%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$166,036.00	1.43%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$550,524.08	4.73%	0	$0.00
		HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$192,000.00	1.65%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,203.05	1.93%	0	$0.00
		MEETINGHOUSE BANK	1	$150,210.77	1.29%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$189,749.80	1.63%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$212,220.17	1.82%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$162,115.78	1.39%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$151,808.77	1.3%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$169,386.62	1.46%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$230,850.00	1.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$480,865.94	4.13%	0	$0.00
		PRYSMA LENDING GROUP, LLC, A CONNNECTICUT LIMITED LIABLITY COMPANY (CFL # 13332, 13663)	1	$164,302.35	1.41%	0	$0.00
		PUBLIC SERVICE MORTGAGE INC	1	$211,577.31	1.82%	0	$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$187,852.30	1.61%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$187,758.00	1.61%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$350,000.00	3.01%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$408,000.00	3.5%	0	$0.00
		THE ARLINGTON BANK	1	$342,508.55	2.94%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$232,000.00	1.99%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,463.23	3.59%	0	$0.00
Total			**46**	**$11,641,342.56**	**100%**	**0**	**$0.00**
3138YBZJ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$128,250.00	3.96%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$148,000.00	4.56%	0	$0.00

		AMERICAN FINANCIAL CORPORATION	1	$145,608.00	4.49%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$141,363.60	4.36%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,620.03	4.43%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,823.54	4.13%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$277,512.43	8.56%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$144,121.45	4.44%	0	$0.00
		FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$146,620.82	4.52%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$142,500.00	4.39%	0	$0.00
		FIVE STAR MORTGAGE	1	$131,500.00	4.06%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$553,377.51	17.07%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$146,300.00	4.51%	0	$0.00
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,810.37	4.44%	0	$0.00
		NETWORK FUNDING, LP	1	$142,312.35	4.39%	0	$0.00
		PACOR MORTGAGE CORP	1	$140,000.00	4.32%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$147,555.43	4.55%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC EXECUTIVE LENDING GROUP	1	$142,324.79	4.39%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$143,822.94	4.43%	0	$0.00
Total			**23**	**$3,242,423.26**	**100%**	**0**	**$0.00**
3138YBZK2		AMERICA'S LENDER LLC	1	$123,847.53	4.53%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,053.57	4.06%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$113,719.08	4.16%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$123,341.03	4.51%	0	$0.00
		CASON HOME LOANS , CORPORATION	1	$124,043.74	4.54%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$124,835.39	4.57%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$120,145.58	4.39%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$121,439.87	4.44%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$120,840.66	4.42%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$111,859.08	4.09%	0	$0.00
			5	$582,662.29	21.31%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		FRANKLIN SYNERGY BANK	1	$110,261.10	4.03%	0	$0.00
		MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	4.38%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$122,338.69	4.48%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$122,838.03	4.49%	0	$0.00
		MORTGAGE CONNECTION	1	$113,600.21	4.16%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$120,951.10	4.42%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$123,847.53	4.53%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$122,338.69	4.49%	0	$0.00
Total			**23**	**$2,733,805.15**	**100%**	**0**	**$0.00**
3138YBZL0		AMERICAN SECURITY MORTGAGE CORP	1	$103,869.16	4.49%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$87,082.54	3.77%	0	$0.00
		BANK OF THE JAMES INC	1	$92,133.94	3.98%	0	$0.00
		BRAZOS NATIONAL BANK	1	$99,874.18	4.32%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$85,389.94	3.69%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$99,788.42	4.32%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$103,789.25	4.49%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$99,565.70	4.31%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$566,367.16	24.49%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$87,087.75	3.77%	0	$0.00
		HOME SAVINGS BANK	1	$106,359.76	4.6%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$88,233.65	3.82%	0	$0.00
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,856.46	4.71%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,863.05	4.49%	0	$0.00
		MORTGAGE SERVICES OF LOUISIANA INC	1	$102,714.56	4.44%	0	$0.00
		NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	$99,874.18	4.32%	0	$0.00
		PRO MORTGAGE ASSOCIATES INC	1	$87,187.63	3.77%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$97,876.71	4.23%	0	$0.00

		CORPORATION					
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$92,283.74	3.99%	0	$0.00
Total			**24**	**$2,312,197.78**	**100%**	**0**	**$0.00**
3138YBZM8		AFFORDABLE LENDING GROUP LLC	1	$64,537.17	1.34%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMTED PARTNERSHIP	1	$81,474.70	1.69%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORAITON	1	$80,893.33	1.68%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,900.88	1.59%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$61,575.64	1.28%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$84,693.31	1.76%	0	$0.00
		BANK OF PUTNAM COUNTY, A STATE BANK	1	$79,392.91	1.65%	0	$0.00
		BANK OF THE JAMES INC	2	$149,804.84	3.11%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$59,425.14	1.23%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$150,435.50	3.12%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$81,283.67	1.69%	0	$0.00
		CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	$75,103.20	1.56%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$71,158.29	1.48%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	3	$229,853.94	4.77%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$78,893.58	1.64%	0	$0.00
		F&M BANK, A CORPORATION	1	$74,000.00	1.53%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$47,859.71	0.99%	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,780.75	1.76%	0	$0.00
		FIRST NBC BANK	1	$61,832.66	1.28%	0	$0.00
		FIVE STAR MORTGAGE	1	$74,481.79	1.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$641,821.47	13.31%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$70,311.43	1.46%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,005.44	1.64%	0	$0.00
		JP MORTGAGE GROUP	1	$71,630.55	1.49%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$77,404.35	1.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$63,913.79	1.33%	0	$0.00
		MHQ FINANCIAL SERVICES	3	$223,128.35	4.63%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$69,907.82	1.45%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$76,903.12	1.59%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$81,894.45	1.7%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$79,894.65	1.66%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	2	$155,651.24	3.23%	0	$0.00
		PARAGON HOME LOANS, INC	1	$82,571.12	1.71%	0	$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$75,897.62	1.57%	0	$0.00
		RIVERSIDE MORTGAGE GROUP	1	$75,899.92	1.57%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$66,036.82	1.37%	0	$0.00
		SOUTH LOUISIANA BANK	1	$69,110.93	1.43%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$82,546.02	1.71%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$62,915.14	1.3%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$80,391.57	1.67%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$120,505.26	2.5%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$80,600.90	1.67%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$82,100.00	1.7%	0	$0.00
		US MORTGAGELINE	1	$53,534.09	1.11%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$144,000.00	2.99%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$65,550.00	1.36%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$54,472.94	1.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$167,384.23	3.43%	0	$0.00
Total			**67**	**$4,823,364.23**	**100%**	**0**	**$0.00**
3138YBZN6		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$92,988.14	3.2%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO , AN OHIO CORPORATION	1	$103,872.12	3.58%	0	$0.00
		AMP LENDING	2	$215,743.33	7.43%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$97,380.11	3.36%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$194,011.96	6.69%	0	$0.00

		CORNERSTONE MORTGAGE, INC	1	$99,078.03	3.41%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$103,872.12	3.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$275,366.01	9.49%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$96,000.00	3.31%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$89,190.20	3.07%	0	$0.00
		LANCASTER MORTGAGE COMPANY	1	$104,870.89	3.61%	0	$0.00
		MANN MORTGAEG, LLC, DBA HERITAGE HOME LOANS, A LIMTIED LIABILITY CMOAPNY	1	$104,374.44	3.6%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$103,880.71	3.58%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$109,115.67	3.76%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$95,090.80	3.28%	0	$0.00
		OMEGA FINANCIAL SERVICES, INC. A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	$91,092.93	3.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,273.62	6.32%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$275,342.98	9.49%	0	$0.00
		SIVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$85,394.87	2.94%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$91,929.41	3.17%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$87,204.65	3.01%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$99,885.30	3.44%	0	$0.00
		VERITAS FUNDING LLC	1	$102,873.36	3.54%	0	$0.00
Total			**30**	**$2,901,831.65**	**100%**	**0**	**$0.00**
3138YBZP1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$257,833.29	2.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$276,518.50	2.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$239,526.91	2.21%	0	$0.00
		AVENUE BANK	1	$333,140.39	3.07%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$264,634.90	2.44%	0	$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$292,106.00	2.69%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,480.00	2.03%	0	$0.00
		FIRST UTAH BANK, A CORPORATION	1	$261,838.76	2.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,775,426.00	16.37%	0	$0.00
		GUM TREE MORTGAGE LLC	1	$297,090.13	2.74%	0	$0.00

		HOME&LOANFINDERS.COM	2	$624,500.00	5.76%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$206,714.81	1.91%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$367,500.00	3.39%	0	$0.00
		LOANSTAR HOMR LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$360,000.00	3.32%	0	$0.00
		MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,639.36	3.83%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$343,500.00	3.17%	0	$0.00
		MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	$259,000.00	2.39%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$396,625.00	3.66%	0	$0.00
		NORTHLAND FINANCIAL	1	$416,425.49	3.84%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$275,029.03	2.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$561,979.14	5.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$535,028.34	4.93%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$222,200.00	2.05%	0	$0.00
		SOUTHWEST BANK	1	$260,149.10	2.4%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$271,633.61	2.5%	0	$0.00
		THE FIRST STATE BANK	1	$414,390.00	3.82%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$187,372.27	1.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	$510,311.67	4.69%	0	$0.00
Total			**35**	**$10,846,592.70**	**100%**	**0**	**$0.00**
3138YBZQ9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$197,649.38	1.94%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$239,698.05	2.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$330,943.10	3.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$266,914.98	2.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$595,224.39	5.85%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$275,168.00	2.7%	0	$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$278,350.00	2.74%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,328,300.00	22.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$246,000.00	2.42%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$311,801.00	3.06%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$299,725.00	2.95%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORAITION	1	$355,780.87	3.5%	0	$0.00
		INTEGRA LENDING GROUP	1	$256,500.00	2.52%	0	$0.00
		MALIBU FUNDING INC	1	$387,900.00	3.81%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$283,500.00	2.79%	0	$0.00
		MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	$334,236.28	3.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$423,000.00	4.16%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$243,693.01	2.4%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$395,000.00	3.88%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,500.00	3.83%	0	$0.00
		SIGNATURE HOME LENDING INC	1	$225,802.26	2.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATON	1	$379,789.07	3.73%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$314,585.19	3.09%	0	$0.00
		THE FARMERS BANK	1	$195,242.56	1.92%	0	$0.00
		US FINANCIAL GORUP, INC. D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	$249,435.78	2.45%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$370,023.08	3.63%	0	$0.00
Total			**33**	**$10,173,762.00**	**100%**	**0**	**$0.00**
3138YBZR7		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$188,000.00	1.94%	0	$0.00
		AMERICA'S LENDER LLC	1	$331,910.31	3.43%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$215,325.20	2.22%	0	$0.00
		BANK OF NEBRASKA	2	$486,628.75	5.02%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$262,200.00	2.71%	0	$0.00
			1	$186,524.81	1.93%	0	$0.00

		F&M BANK, A BANKING CORPPORATION					
		FORTUNE FINANCIAL, INC	1	$368,000.00	3.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,712,200.00	38.33%	0	$0.00
		GULF COAST BANK	1	$262,000.00	2.71%	0	$0.00
		HOME BANK	1	$217,666.86	2.25%	0	$0.00
		HOME&LOANFINDERS.COM	1	$417,000.00	4.31%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$174,941.89	1.81%	0	$0.00
		NORTH STATE BANK, A CORPORATION	1	$303,751.85	3.14%	0	$0.00
		NORTHLAND FINANCIAL	1	$279,000.00	2.88%	0	$0.00
		PINNACLE BANK	2	$531,600.00	5.49%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	2	$590,000.00	6.09%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$179,728.89	1.86%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$248,633.17	2.57%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$269,602.24	2.78%	0	$0.00
		WPS COMMUNITY BANK, FSB	1	$240,000.00	2.48%	0	$0.00
		WSP COMMUNITY BANK, FSB	1	$220,000.00	2.25%	0	$0.00
Total			**36**	**$9,684,713.97**	**100%**	**0**	**$0.00**
3138YBZS5		AMERICAN BANK & TRUST	1	$243,663.84	1.75%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	3%	0	$0.00
		CBC NATIONAQL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$249,655.57	1.8%	0	$0.00
		CITIAEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	$181,900.00	1.31%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$233,400.00	1.68%	0	$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$215,920.00	1.55%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$204,250.00	1.47%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	$279,614.24	2.01%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$282,610.75	2.03%	0	$0.00
		FIRST BANK	1	$296,082.23	2.13%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$313,068.08	2.25%	0	$0.00
		FIRST UNITED BANK	1	$282,140.75	2.03%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,097,087.10	22.29%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$189,000.00	1.36%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$194,737.33	1.4%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$206,391.61	1.49%	0	$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$196,079.49	1.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$189,263.89	1.36%	0	$0.00
	JD BANK	1	$231,000.00	1.66%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$210,000.00	1.51%	0	$0.00
	LIBERTY MORTGAGE LENDING, INC	1	$266,831.87	1.92%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$463,250.00	3.33%	0	$0.00
	MIDSOUTH BANK-DOTHAN	1	$368,480.08	2.65%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$272,000.00	1.96%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	$294,405.00	2.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$176,250.00	1.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$207,900.00	1.5%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$303,581.17	2.18%	0	$0.00
	MORTGAGE SPECIALISTS LLC	2	$658,050.00	4.74%	0	$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$193,500.00	1.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,725.21	1.47%	0	$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$369,989.55	2.66%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$220,325.81	1.59%	0	$0.00
	RIVERSIDE MORTGAGE GROUP	1	$203,915.00	1.47%	0	$0.00
	TRINITY MORTGAGE COMPANY	1	$332,500.00	2.39%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$180,000.00	1.3%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$374,000.00	2.69%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$442,400.00	3.18%	0	$0.00
	VICTORIAN FINANCE, LLC	2	$405,837.06	2.92%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$245,568.77	1.78%	0	$0.00
Total			**54**	**$13,894,799.89**	**100%**	**0**	**$0.00**
3138YBZT3		1ST CAPITAL MORTGAGE LLC	1	$291,947.61	9.41%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,552.06	13.4%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$204,250.00	6.58%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$176,400.00	5.69%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$237,201.19	7.65%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$199,237.29	6.42%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$223,904.76	7.22%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$196,000.00	6.32%	0	$0.00
		PUBLIC SERVICE MORTGAGE, INC	1	$267,647.08	8.63%	0	$0.00
		TRADEMARK MORTGAGE	1	$263,150.00	8.48%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$184,500.00	5.95%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$195,700.00	6.31%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$246,500.00	7.94%	0	$0.00
Total			**13**	**$3,101,989.99**	**100%**	**0**	**$0.00**
3138YBZU0		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$125,227.24	4.01%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$142,802.99	4.57%	0	$0.00
		BANK OF FRANKLIN	1	$135,005.20	4.32%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,000.00	4.13%	0	$0.00
		CNB MORTGAGE COMPANY	1	$141,343.00	4.52%	0	$0.00
		DHA FINANCIAL, INC., A CORPORATION	1	$142,500.00	4.56%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$135,413.18	4.33%	0	$0.00
		FIRST PREMIER BANK	1	$138,000.00	4.42%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,080,172.60	34.57%	0	$0.00
		GARVENS MORTGAGE GROUP LLC	1	$135,000.00	4.32%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	4.32%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$127,300.00	4.07%	0	$0.00
		NOBLE HOME LOANS	1	$132,000.00	4.23%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$149,600.00	4.79%	0	$0.00

		RIVER BANK & TRUST, ALABAMA CORPORATION	1	$147,800.64	4.73%	0	$0.00
		THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	$128,000.00	4.11%	0	$0.00
Total			**23**	**$3,124,164.85**	**100%**	**0**	**$0.00**
3138YBZV8		AFFIRM HOME LOANS LLC	1	$158,700.00	4.06%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$173,749.30	4.45%	0	$0.00
		CITIZENS NATIONAL BANK	1	$174,364.81	4.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$982,103.42	25.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$155,900.00	3.99%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$158,905.77	4.07%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,681.87	4.14%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$157,114.74	4.02%	0	$0.00
		NOBLE HOME LOANS	1	$152,000.00	3.89%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$158,650.00	4.06%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$160,200.00	4.1%	0	$0.00
		PACOR MORTGAGE CORP	1	$172,661.80	4.42%	0	$0.00
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$175,000.00	4.48%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$151,795.26	3.89%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,000.00	3.89%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$167,768.54	4.29%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	$150,991.69	3.87%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$175,000.00	4.48%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$168,000.00	4.3%	0	$0.00
Total			**24**	**$3,906,587.20**	**100%**	**0**	**$0.00**
3138YBZW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$309,500.00	28.39%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$172,900.00	15.86%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$301,660.34	27.67%	0	$0.00

		SOUND CREDIT UNION	1	$154,804.99	14.2%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$151,250.57	13.88%	0	$0.00
Total			**7**	**$1,090,115.90**	**100%**	**0**	**$0.00**
3138YBZX4		AMERICAN SECURITY MORTGAGE CORP	1	$121,600.00	7.91%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$121,831.91	7.92%	0	$0.00
		FIRST FEDERAL BANK	1	$110,247.90	7.17%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$584,200.00	37.98%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$117,641.32	7.65%	0	$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$114,845.09	7.47%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$118,590.04	7.71%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$124,827.79	8.11%	0	$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$124,463.17	8.08%	0	$0.00
Total			**13**	**$1,538,247.22**	**100%**	**0**	**$0.00**
3138YBZY2		BEEHIVE FEDERAL CREDIT UNION	1	$103,724.74	5.9%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$99,865.29	5.68%	0	$0.00
		FBT MORTGAGE, L.L.C	1	$88,977.24	5.06%	0	$0.00
		FIRSTBANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$90,669.18	5.16%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$415,434.84	23.63%	0	$0.00
		FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$96,000.00	5.46%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$102,400.00	5.82%	0	$0.00
		GULF SOUTH MORTGAGE LLC	1	$90,600.01	5.15%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$96,620.29	5.5%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,052.31	6.09%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$109,040.00	6.2%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$89,770.47	5.11%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$87,335.88	4.97%	0	$0.00

		THE STATE BANK AND TRUST COMPANY	1	$93,250.45	5.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$87,200.00	4.97%	0	$0.00
Total			**18**	**$1,757,940.70**	**100%**	**0**	**$0.00**
3138YBZZ9		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$103,859.91	8.06%	0	$0.00
		FBT MORTGAGE, L.L.C	1	$103,780.02	8.05%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$99,865.29	7.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$292,216.19	22.67%	0	$0.00
		LECACY TEXAS BANK, A CORPORATION	1	$96,869.34	7.51%	0	$0.00
		NORTH STATE BANK, A CORPORATION	2	$204,710.88	15.88%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$101,987.43	7.91%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$93,873.38	7.28%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$100,863.95	7.82%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$91,077.15	7.07%	0	$0.00
Total			**13**	**$1,289,103.54**	**100%**	**0**	**$0.00**
3138YCA27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,968,350.00	95.35%	0	$0.00
		VANGUARD FUNDING , LLC	1	$290,793.20	4.65%	0	$0.00
Total			**21**	**$6,259,143.20**	**100%**	**0**	**$0.00**
3138YCA35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,182,793.00	100%	0	$0.00
Total			**20**	**$5,182,793.00**	**100%**	**0**	**$0.00**
3138YCA43		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	139	$39,442,801.00	100%	0	$0.00
Total			**139**	**$39,442,801.00**	**100%**	**0**	**$0.00**
3138YCA50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,632,595.00	100%	0	$0.00
Total			**18**	**$4,632,595.00**	**100%**	**0**	**$0.00**
3138YCA68		FIRST EQUITY MORTGAGE BANKERS, INC	1	$114,600.00	9.91%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,042,039.00	90.09%	0	$0.00
Total			**10**	**$1,156,639.00**	**100%**	**0**	**$0.00**
3138YCA76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,706,550.00	100%	0	$0.00
Total			**17**	**$4,706,550.00**	**100%**	**0**	**$0.00**

3138YCA84		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$308,154.79	5.81%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,996,101.00	94.19%	0	$0.00
Total			**17**	**$5,304,255.79**	**100%**	**0**	**$0.00**
3138YCA92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,592,143.00	100%	0	$0.00
Total			**14**	**$1,592,143.00**	**100%**	**0**	**$0.00**
3138YCAF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$2,000,892.04	100%	0	$0.00
Total			**26**	**$2,000,892.04**	**100%**	**0**	**$0.00**
3138YCAH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,258,168.68	100%	0	$0.00
Total			**22**	**$6,258,168.68**	**100%**	**0**	**$0.00**
3138YCAJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,256,372.58	100%	0	$0.00
Total			**16**	**$1,256,372.58**	**100%**	**0**	**$0.00**
3138YCAK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,846,399.11	100%	0	$0.00
Total			**18**	**$5,846,399.11**	**100%**	**0**	**$0.00**
3138YCAL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,651,887.99	100%	0	$0.00
Total			**18**	**$4,651,887.99**	**100%**	**0**	**$0.00**
3138YCAM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,002,212.72	100%	0	$0.00
Total			**9**	**$1,002,212.72**	**100%**	**0**	**$0.00**
3138YCAN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,257,610.37	100%	0	$0.00
Total			**21**	**$6,257,610.37**	**100%**	**0**	**$0.00**
3138YCAP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$4,413,939.33	92.54%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$355,801.79	7.46%	0	$0.00
Total			**13**	**$4,769,741.12**	**100%**	**0**	**$0.00**
3138YCAQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	$20,121,621.00	100%	0	$0.00

Total			**78**	**$20,121,621.00**	**100%**	**0**	**$0.00**
3138YCAR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,211,331.17	100%	0	$0.00
Total			**17**	**$1,211,331.17**	**100%**	**0**	**$0.00**
3138YCAS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,103,445.00	100%	0	$0.00
Total			**11**	**$1,103,445.00**	**100%**	**0**	**$0.00**
3138YCAT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,499,053.05	100%	0	$0.00
Total			**11**	**$1,499,053.05**	**100%**	**0**	**$0.00**
3138YCAU5		INTERLINC MORTGAGE SERVICES, LLC	1	$160,648.94	11.1%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,286,257.94	88.9%	0	$0.00
Total			**9**	**$1,446,906.88**	**100%**	**0**	**$0.00**
3138YCAV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	$23,704,474.94	100%	0	$0.00
Total			**78**	**$23,704,474.94**	**100%**	**0**	**$0.00**
3138YCAW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,706,960.99	100%	0	$0.00
Total			**16**	**$4,706,960.99**	**100%**	**0**	**$0.00**
3138YCAX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,925,700.00	100%	0	$0.00
Total			**15**	**$4,925,700.00**	**100%**	**0**	**$0.00**
3138YCAY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,196,110.80	100%	0	$0.00
Total			**9**	**$1,196,110.80**	**100%**	**0**	**$0.00**
3138YCAZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,294,466.00	100%	0	$0.00
Total			**15**	**$4,294,466.00**	**100%**	**0**	**$0.00**
3138YCB26		CENTERSTATE BANK OF FLORIDA	1	$132,055.64	0.3%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$127,490.41	0.29%	0	$0.00
		QUICKEN LOANS INC	237	$43,747,657.03	99.41%	0	$0.00
Total			**239**	**$44,007,203.08**	**100%**	**0**	**$0.00**
3138YCB34		QUICKEN LOANS INC	116	$7,981,581.75	100%	0	$0.00
Total			**116**	**$7,981,581.75**	**100%**	**0**	**$0.00**

3138YCB42		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$100,589.25	0.79%	0	$0.00
		QUICKEN LOANS INC	131	$12,636,335.93	99.21%	0	$0.00
Total			**132**	**$12,736,925.18**	**100%**	**0**	**$0.00**
3138YCB59		QUICKEN LOANS INC	73	$8,573,361.14	100%	0	$0.00
Total			**73**	**$8,573,361.14**	**100%**	**0**	**$0.00**
3138YCB67		MIDWEST MORTGAGE CAPITAL, LLC	1	$187,741.76	0.22%	0	$0.00
		QUICKEN LOANS INC	333	$86,756,181.07	99.78%	0	$0.00
Total			**334**	**$86,943,922.83**	**100%**	**0**	**$0.00**
3138YCB75		QUICKEN LOANS INC	304	$68,155,586.04	100%	0	$0.00
Total			**304**	**$68,155,586.04**	**100%**	**0**	**$0.00**
3138YCB83		QUICKEN LOANS INC	74	$5,367,843.32	100%	0	$0.00
Total			**74**	**$5,367,843.32**	**100%**	**0**	**$0.00**
3138YCB91		QUICKEN LOANS INC	90	$8,828,248.46	100%	0	$0.00
Total			**90**	**$8,828,248.46**	**100%**	**0**	**$0.00**
3138YCBA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$6,002,000.00	100%	0	$0.00
Total			**17**	**$6,002,000.00**	**100%**	**0**	**$0.00**
3138YCBB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	$11,071,305.00	100%	0	$0.00
Total			**43**	**$11,071,305.00**	**100%**	**0**	**$0.00**
3138YCBF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,043,043.00	100%	0	$0.00
Total			**23**	**$6,043,043.00**	**100%**	**0**	**$0.00**
3138YCBG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,035,954.00	96.48%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$220,228.88	3.52%	0	$0.00
Total			**23**	**$6,256,182.88**	**100%**	**0**	**$0.00**
3138YCBH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,263,077.53	100%	0	$0.00
Total			**19**	**$1,263,077.53**	**100%**	**0**	**$0.00**
3138YCBJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,451,788.00	100%	0	$0.00
Total			**19**	**$4,451,788.00**	**100%**	**0**	**$0.00**

3138YCBK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,126,150.00	100%	0	$0.00
Total			**8**	**$1,126,150.00**	**100%**	**0**	**$0.00**
3138YCBL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,427,039.41	100%	0	$0.00
Total			**7**	**$1,427,039.41**	**100%**	**0**	**$0.00**
3138YCBZ3		QUICKEN LOANS INC	22	$1,538,084.84	100%	0	$0.00
Total			**22**	**$1,538,084.84**	**100%**	**0**	**$0.00**
3138YCC25		QUICKEN LOANS INC	19	$3,619,435.74	100%	0	$0.00
Total			**19**	**$3,619,435.74**	**100%**	**0**	**$0.00**
3138YCC33		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$174,244.28	0.73%	0	$0.00
		QUICKEN LOANS INC	88	$23,580,906.66	98.81%	0	$0.00
Total			**90**	**$23,865,150.94**	**100%**	**0**	**$0.00**
3138YCC41		PEOPLES TRUST & SAVINGS BANK	1	$145,600.00	0.17%	0	$0.00
		QUICKEN LOANS INC	393	$84,984,662.05	99.83%	0	$0.00
Total			**394**	**$85,130,262.05**	**100%**	**0**	**$0.00**
3138YCC58		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$171,000.00	0.37%	0	$0.00
		QUICKEN LOANS INC	310	$46,573,769.57	99.63%	0	$0.00
Total			**311**	**$46,744,769.57**	**100%**	**0**	**$0.00**
3138YCC66		MIDSTATES BANK, NA	1	$42,500.00	0.34%	0	$0.00
		MONTROSEBANK	1	$57,000.00	0.46%	0	$0.00
		MOUNTAIN COMMERCE BANK	1	$54,000.00	0.44%	0	$0.00
		QUICKEN LOANS INC	175	$12,226,809.69	98.76%	0	$0.00
Total			**178**	**$12,380,309.69**	**100%**	**0**	**$0.00**
3138YCC74		QUICKEN LOANS INC	22	$2,381,025.00	100%	0	$0.00
Total			**22**	**$2,381,025.00**	**100%**	**0**	**$0.00**
3138YCC82		QUICKEN LOANS INC	18	$4,690,042.49	100%	0	$0.00
Total			**18**	**$4,690,042.49**	**100%**	**0**	**$0.00**
3138YCC90		QUICKEN LOANS INC	6	$1,865,963.70	100%	0	$0.00
Total			**6**	**$1,865,963.70**	**100%**	**0**	**$0.00**
3138YCCA7		QUICKEN LOANS INC	46	$5,415,922.47	100%	0	$0.00

Total			**46**	**$5,415,922.47**	**100%**	**0**	**$0.00**
3138YCCB5		QUICKEN LOANS INC	18	$3,166,283.53	100%	0	$0.00
Total			**18**	**$3,166,283.53**	**100%**	**0**	**$0.00**
3138YCCC3		QUICKEN LOANS INC	25	$4,848,707.85	100%	0	$0.00
Total			**25**	**$4,848,707.85**	**100%**	**0**	**$0.00**
3138YCCD1		QUICKEN LOANS INC	45	$3,048,392.50	100%	0	$0.00
Total			**45**	**$3,048,392.50**	**100%**	**0**	**$0.00**
3138YCCE9		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$350,923.60	1.02%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$146,800.00	0.42%	0	$0.00
		QUICKEN LOANS INC	146	$34,055,572.75	98.56%	0	$0.00
Total			**148**	**$34,553,296.35**	**100%**	**0**	**$0.00**
3138YCCF6		QUICKEN LOANS INC	196	$30,002,541.00	99.31%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$209,345.14	0.69%	0	$0.00
Total			**197**	**$30,211,886.14**	**100%**	**0**	**$0.00**
3138YCCG4		QUICKEN LOANS INC	66	$4,585,311.06	100%	0	$0.00
Total			**66**	**$4,585,311.06**	**100%**	**0**	**$0.00**
3138YCCH2		QUICKEN LOANS INC	38	$11,694,853.14	100%	0	$0.00
Total			**38**	**$11,694,853.14**	**100%**	**0**	**$0.00**
3138YCCJ8		FIRST NATIONAL BANK (VA)	1	$151,000.00	0.18%	0	$0.00
		MONTROSEBANK	1	$127,500.00	0.15%	0	$0.00
		QUICKEN LOANS INC	306	$83,741,426.31	99.27%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	$336,095.00	0.4%	0	$0.00
Total			**310**	**$84,356,021.31**	**100%**	**0**	**$0.00**
3138YCCK5		AMBECK MORTGAGE ASSOCIATES	1	$332,556.07	0.25%	0	$0.00
		AQUESTA BANK	1	$290,500.00	0.22%	0	$0.00
		NFC MORTGAGE COMPANY, LLC	1	$213,920.48	0.16%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$323,000.00	0.24%	0	$0.00
		PREMIER LENDING, INC	1	$479,409.80	0.36%	0	$0.00
		QUICKEN LOANS INC	592	$131,312,977.36	98.77%	0	$0.00
Total			**597**	**$132,952,363.71**	**100%**	**0**	**$0.00**
3138YCCL3		FIRST COMMUNITY NATIONAL BANK	1	$54,000.00	0.81%	0	$0.00
		QUICKEN LOANS INC	92	$6,439,420.53	96.9%	0	$0.00

		ROYAL SAVINGS BANK	1	$68,000.00	1.02%	0	$0.00
		THE BANK OF CLARENDON	1	$84,000.00	1.27%	0	$0.00
Total			**95**	**$6,645,420.53**	**100%**	**0**	**$0.00**
3138YCCM1		QUICKEN LOANS INC	85	$8,404,140.28	100%	0	$0.00
Total			**85**	**$8,404,140.28**	**100%**	**0**	**$0.00**
3138YCCN9		QUICKEN LOANS INC	36	$7,027,740.43	100%	0	$0.00
Total			**36**	**$7,027,740.43**	**100%**	**0**	**$0.00**
3138YCCP4		QUICKEN LOANS INC	23	$1,451,567.81	100%	0	$0.00
Total			**23**	**$1,451,567.81**	**100%**	**0**	**$0.00**
3138YCCQ2		QUICKEN LOANS INC	17	$2,004,221.53	100%	0	$0.00
Total			**17**	**$2,004,221.53**	**100%**	**0**	**$0.00**
3138YCCR0		QUICKEN LOANS INC	28	$2,780,645.22	100%	0	$0.00
Total			**28**	**$2,780,645.22**	**100%**	**0**	**$0.00**
3138YCCS8		QUICKEN LOANS INC	45	$12,393,999.99	100%	0	$0.00
Total			**45**	**$12,393,999.99**	**100%**	**0**	**$0.00**
3138YCCT6		BANK OF CHARLES TOWN	1	$150,000.00	0.17%	0	$0.00
		CENTENNIAL BANK	1	$355,000.00	0.4%	0	$0.00
		CENTERSTATE BANK OF FLORIDA	1	$105,857.21	0.12%	0	$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$150,000.00	0.17%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$321,100.00	0.36%	0	$0.00
		QUICKEN LOANS INC	347	$88,335,645.63	98.41%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$203,000.00	0.21%	0	$0.00
Total			**354**	**$89,760,602.84**	**100%**	**0**	**$0.00**
3138YCCU3		QUICKEN LOANS INC	12	$3,304,290.00	100%	0	$0.00
Total			**12**	**$3,304,290.00**	**100%**	**0**	**$0.00**
3138YCCV1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$195,500.00	0.19%	0	$0.00
		QUICKEN LOANS INC	465	$104,187,194.31	99.81%	0	$0.00
Total			**466**	**$104,382,694.31**	**100%**	**0**	**$0.00**
3138YCCW9		QUICKEN LOANS INC	94	$6,456,605.00	100%	0	$0.00
Total			**94**	**$6,456,605.00**	**100%**	**0**	**$0.00**
3138YCCX7			1	$92,000.00	1.04%	0	$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	89	$8,739,364.02	98.96%	0	$0.00
Total			**90**	**$8,831,364.02**	**100%**	**0**	**$0.00**
3138YCCY5		QUICKEN LOANS INC	10	$1,263,998.31	100%	0	$0.00
Total			**10**	**$1,263,998.31**	**100%**	**0**	**$0.00**
3138YCCZ2		QUICKEN LOANS INC	15	$1,972,075.00	93.27%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$142,400.00	6.73%	0	$0.00
Total			**16**	**$2,114,475.00**	**100%**	**0**	**$0.00**
3138YCDA6		QUICKEN LOANS INC	5	$1,099,925.00	100%	0	$0.00
Total			**5**	**$1,099,925.00**	**100%**	**0**	**$0.00**
3138YCDB4		QUICKEN LOANS INC	6	$1,404,550.00	100%	0	$0.00
Total			**6**	**$1,404,550.00**	**100%**	**0**	**$0.00**
3138YCDC2		QUICKEN LOANS INC	8	$2,144,200.00	100%	0	$0.00
Total			**8**	**$2,144,200.00**	**100%**	**0**	**$0.00**
3138YCDD0		QUICKEN LOANS INC	9	$1,831,660.00	100%	0	$0.00
Total			**9**	**$1,831,660.00**	**100%**	**0**	**$0.00**
3138YD4U0		INTERBANK MORTGAGE COMPANY	16	$5,642,900.00	100%	0	$0.00
Total			**16**	**$5,642,900.00**	**100%**	**0**	**$0.00**
3138YD4V8		INTERBANK MORTGAGE COMPANY	11	$4,034,800.00	100%	0	$0.00
Total			**11**	**$4,034,800.00**	**100%**	**0**	**$0.00**
3138YD4W6		INTERBANK MORTGAGE COMPANY	12	$4,322,275.00	100%	0	$0.00
Total			**12**	**$4,322,275.00**	**100%**	**0**	**$0.00**
3138YD4X4		INTERBANK MORTGAGE COMPANY	6	$2,413,000.00	100%	0	$0.00
Total			**6**	**$2,413,000.00**	**100%**	**0**	**$0.00**
3138YD5A3		INTERBANK MORTGAGE COMPANY	16	$4,615,900.00	100%	0	$0.00
Total			**16**	**$4,615,900.00**	**100%**	**0**	**$0.00**
3138YD5B1		INTERBANK MORTGAGE COMPANY	8	$1,527,200.00	100%	0	$0.00
Total			**8**	**$1,527,200.00**	**100%**	**0**	**$0.00**
3138YD5C9		INTERBANK MORTGAGE COMPANY	2	$345,000.00	29.49%	0	$0.00
		LADERA LENDING, INC	1	$408,000.00	34.87%	0	$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	$417,000.00	35.64%	0	$0.00

Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**
3138YD5D7		INTERBANK MORTGAGE COMPANY	10	$2,960,510.00	100%	0	$0.00
Total			**10**	**$2,960,510.00**	**100%**	**0**	**$0.00**
3138YD5E5		INTERBANK MORTGAGE COMPANY	7	$1,698,080.00	100%	0	$0.00
Total			**7**	**$1,698,080.00**	**100%**	**0**	**$0.00**
3138YD5F2		INTERBANK MORTGAGE COMPANY	7	$2,545,500.00	100%	0	$0.00
Total			**7**	**$2,545,500.00**	**100%**	**0**	**$0.00**
3138YD5G0		INTERBANK MORTGAGE COMPANY	27	$6,947,550.00	100%	0	$0.00
Total			**27**	**$6,947,550.00**	**100%**	**0**	**$0.00**
3138YD5L9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,194.82	6.7%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$176,000.00	7.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,906,978.47	78.33%	0	$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$188,500.00	7.74%	0	$0.00
Total			**11**	**$2,434,673.29**	**100%**	**0**	**$0.00**
3138YD5M7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	$1,843,665.00	12.21%	0	$0.00
		IVY MORTGAGE INC	1	$373,000.00	2.47%	0	$0.00
		OPTIMUM FIRST, INC	2	$684,000.00	4.53%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$215,450.00	1.43%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$357,500.00	2.37%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$11,622,264.50	76.99%	0	$0.00
Total			**48**	**$15,095,879.50**	**100%**	**0**	**$0.00**
3138YD5N5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$194,140.87	3.87%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$115,000.00	2.29%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	8.31%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,942,950.00	78.59%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$348,000.00	6.94%	0	$0.00
Total			**19**	**$5,017,090.87**	**100%**	**0**	**$0.00**
3138YD5P0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,960,800.00	18.89%	0	$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$793,000.00	7.64%	0	$0.00
		OPTIMUM FIRST, INC	1	$310,000.00	2.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,975,505.36	67.19%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$342,000.00	3.29%	0	$0.00
Total			**36**	**$10,381,305.36**	**100%**	**0**	**$0.00**
3138YD5Q8		FIRST HALLMARK MORTGAGE CORP	1	$342,000.00	7.1%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$957,800.00	19.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,518,719.44	73.02%	0	$0.00
Total			**15**	**$4,818,519.44**	**100%**	**0**	**$0.00**
3138YD5R6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$256,000.00	4.77%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$180,500.00	3.36%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$104,861.73	1.95%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$122,400.00	2.28%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$272,000.00	5.06%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$172,000.00	3.2%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$244,000.00	4.54%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$234,600.00	4.37%	0	$0.00
		OPTIMUM FIRST, INC	1	$238,892.10	4.45%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,545,609.76	66.02%	0	$0.00
Total			**22**	**$5,370,863.59**	**100%**	**0**	**$0.00**
3138YD5S4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$694,391.00	6.45%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$196,000.00	1.82%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$72,000.00	0.67%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$524,000.00	4.87%	0	$0.00
		IVY MORTGAGE INC	1	$400,000.00	3.72%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$96,000.00	0.89%	0	$0.00
		OPTIMUM FIRST, INC	2	$428,000.00	3.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$8,352,525.36	77.6%	0	$0.00
Total			**52**	**$10,762,916.36**	**100%**	**0**	**$0.00**

3138YD5T2		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$148,000.00	9.7%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,123,000.00	73.59%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$255,000.00	16.71%	0	$0.00
Total			**6**	**$1,526,000.00**	**100%**	**0**	**$0.00**
3138YD5U9		AMERICAN HERITAGE CAPITAL, LP	1	$300,000.00	2.35%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$177,600.00	1.39%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	3.25%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$403,000.00	3.16%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$754,125.00	5.91%	0	$0.00
		OPTIMUM FIRST, INC	1	$323,000.00	2.53%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$270,750.00	2.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$9,775,212.17	76.56%	0	$0.00
		TOPONE MORTGAGE, INC	1	$350,000.00	2.73%	0	$0.00
Total			**44**	**$12,768,687.17**	**100%**	**0**	**$0.00**
3138YD5V7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$200,000.00	10.23%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$74,800.00	3.83%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$308,000.00	15.76%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$186,000.00	9.52%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$410,000.00	20.98%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$490,400.00	25.09%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$285,000.00	14.59%	0	$0.00
Total			**8**	**$1,954,200.00**	**100%**	**0**	**$0.00**
3138YD5W5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	11.01%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$291,000.00	11.44%	0	$0.00
		MAXREAL CUPERTINO	1	$350,000.00	13.76%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,241,750.75	48.83%	0	$0.00

		SEATTLE'S BEST MORTGAGE, INC	1	$380,000.00	14.96%	0	$0.00
Total			**9**	**$2,542,750.75**	**100%**	**0**	**$0.00**
3138YD5X3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	10.49%	0	$0.00
		OPTIMUM FIRST, INC	1	$297,800.00	7.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,866,913.28	72.13%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$393,000.00	9.89%	0	$0.00
Total			**14**	**$3,974,713.28**	**100%**	**0**	**$0.00**
3138YD5Y1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,000.00	16.03%	0	$0.00
		OPTIMUM FIRST, INC	1	$210,000.00	12.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,251,900.00	71.91%	0	$0.00
Total			**5**	**$1,740,900.00**	**100%**	**0**	**$0.00**
3138YDA82		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,728,494.00	100%	0	$0.00
Total			**8**	**$1,728,494.00**	**100%**	**0**	**$0.00**
3138YDA90		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,158,800.00	100%	0	$0.00
Total			**5**	**$1,158,800.00**	**100%**	**0**	**$0.00**
3138YDAA7		QUICKEN LOANS INC	781	$176,329,784.18	100%	0	$0.00
Total			**781**	**$176,329,784.18**	**100%**	**0**	**$0.00**
3138YDAB5		QUICKEN LOANS INC	136	$9,487,997.10	100%	0	$0.00
Total			**136**	**$9,487,997.10**	**100%**	**0**	**$0.00**
3138YDAC3		QUICKEN LOANS INC	147	$14,419,493.07	100%	0	$0.00
Total			**147**	**$14,419,493.07**	**100%**	**0**	**$0.00**
3138YDAD1		QUICKEN LOANS INC	11	$1,130,625.12	100%	0	$0.00
Total			**11**	**$1,130,625.12**	**100%**	**0**	**$0.00**
3138YDAE9		QUICKEN LOANS INC	4	$1,109,767.00	100%	0	$0.00
Total			**4**	**$1,109,767.00**	**100%**	**0**	**$0.00**
3138YDAF6		QUICKEN LOANS INC	7	$1,421,300.00	100%	0	$0.00
Total			**7**	**$1,421,300.00**	**100%**	**0**	**$0.00**
3138YDB24			3	$794,325.12	67.29%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION					
		GEORGE MASON MORTGAGE LLC	1	$386,076.31	32.71%	0	$0.00
Total			**4**	**$1,180,401.43**	**100%**	**0**	**$0.00**
3138YDB32		ACADEMY MORTGAGE CORPORATION	1	$212,762.22	3.07%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$165,286.96	2.38%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$246,682.06	3.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	10	$2,107,869.60	30.41%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$787,278.94	11.36%	0	$0.00
		HOWARD BANK	3	$549,543.40	7.93%	0	$0.00
		MNET MORTGAGE CORP	1	$107,721.42	1.55%	0	$0.00
		MONARCH BANK	1	$203,987.08	2.94%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$460,513.77	6.64%	0	$0.00
		PRESIDENTIAL BANK FSB	2	$318,155.29	4.59%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$294,431.41	4.25%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$212,974.22	3.07%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$163,848.28	2.36%	0	$0.00
		SUSQUEHANNA BANK	1	$130,788.98	1.89%	0	$0.00
		WCS FUNDING GROUP	1	$152,753.11	2.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$713,571.14	10.3%	0	$0.00
		WELLS FARGO BANK, N.A	1	$102,734.33	1.5%	0	$0.00
Total			**36**	**$6,930,902.21**	**100%**	**0**	**$0.00**
3138YDB40		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$112,203.15	5.7%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$284,230.81	14.45%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$188,404.56	9.58%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$709,402.13	36.07%	0	$0.00
		FULTON BANK N.A	1	$119,683.37	6.09%	0	$0.00
		HOWARD BANK	1	$179,076.24	9.1%	0	$0.00
		MONARCH BANK	1	$176,383.36	8.97%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$197,465.59	10.04%	0	$0.00
Total			**11**	**$1,966,849.21**	**100%**	**0**	**$0.00**
3138YDB57		FIRST HOME MORTGAGE CORPORATION	1	$181,220.55	100%	0	$0.00
Total			**1**	**$181,220.55**	**100%**	**0**	**$0.00**
3138YDB65		FIRST INTERSTATE BANK	1	$154,496.53	39.43%	0	$0.00

		FIRST PREMIER BANK	1	$125,410.83	32.01%	0	$0.00
		PLAINS COMMERCE BANK	1	$111,890.54	28.56%	0	$0.00
Total			**3**	**$391,797.90**	**100%**	**0**	**$0.00**
3138YDB73		BANKWEST, INC	1	$122,369.45	49.87%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$123,018.50	50.13%	0	$0.00
Total			**2**	**$245,387.95**	**100%**	**0**	**$0.00**
3138YDB81		BANKWEST, INC	2	$232,518.91	8.85%	0	$0.00
		CORTRUST MORTGAGE INC	1	$202,118.36	7.69%	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	$216,936.98	8.25%	0	$0.00
		FIRST INTERSTATE BANK	1	$79,769.09	3.03%	0	$0.00
		FIRST NATIONAL BANK	2	$216,040.64	8.22%	0	$0.00
		FIRST PREMIER BANK	1	$236,814.47	9.01%	0	$0.00
		HOME FEDERAL BANK	2	$205,813.02	7.83%	0	$0.00
		PLAINS COMMERCE BANK	6	$816,913.54	31.08%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION	1	$160,186.29	6.09%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$166,250.00	6.32%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$95,124.64	3.63%	0	$0.00
Total			**20**	**$2,628,485.94**	**100%**	**0**	**$0.00**
3138YDB99		CU MORTGAGE DIRECT, LLC	1	$136,628.53	7.73%	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	3	$391,692.46	22.16%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$129,806.58	7.34%	0	$0.00
		GREAT WESTERN BANK	1	$78,271.80	4.43%	0	$0.00
		HOME FEDERAL BANK	3	$346,554.61	19.61%	0	$0.00
		PLAINS COMMERCE BANK	3	$434,550.68	24.59%	0	$0.00
		PREMIER HOME MORTGAGE INC	1	$124,118.66	7.02%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$125,667.54	7.12%	0	$0.00
Total			**14**	**$1,767,290.86**	**100%**	**0**	**$0.00**
3138YDBB4		PMAC LENDING SERVICES, INC	4	$1,159,591.89	68.26%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	$539,112.39	31.74%	0	$0.00
Total			**5**	**$1,698,704.28**	**100%**	**0**	**$0.00**
3138YDBD0		PMAC LENDING SERVICES, INC	1	$144,000.00	26.53%	0	$0.00
		REGENCY MORTGAGE CORP	1	$398,819.53	73.47%	0	$0.00
Total			**2**	**$542,819.53**	**100%**	**0**	**$0.00**
3138YDBF5		BANCORPSOUTH BANK	47	$12,812,024.56	100%	0	$0.00
Total			**47**	**$12,812,024.56**	**100%**	**0**	**$0.00**
3138YDBG3		BANCORPSOUTH BANK	16	$3,386,357.04	100%	0	$0.00
Total			**16**	**$3,386,357.04**	**100%**	**0**	**$0.00**

3138YDBL2		MORTGAGE ACCESS CORP	2	$395,393.34	5.27%	0	$0.00
		WEICHERT FINANCIAL SERVICES	31	$7,104,329.64	94.73%	0	$0.00
Total			**33**	**$7,499,722.98**	**100%**	**0**	**$0.00**
3138YDBN8		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$123,059.23	1.24%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$294,500.00	2.96%	0	$0.00
		DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$157,382.87	1.58%	0	$0.00
		FINANCIAL MORTGAGE CORPORATION	1	$82,386.33	0.83%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,500.00	2.19%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$180,000.00	1.81%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$152,000.00	1.53%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	51	$8,132,774.49	81.74%	0	$0.00
		LAYTON STATE BANK	1	$230,250.00	2.31%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$379,476.45	3.81%	0	$0.00
Total			**60**	**$9,949,329.37**	**100%**	**0**	**$0.00**
3138YDBP3		CMC FUNDING, INC, A CORPORATION	2	$191,200.00	2.84%	0	$0.00
		DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$180,256.86	2.68%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,639.60	2.72%	0	$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	$243,341.46	3.62%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$189,744.07	2.82%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$600,273.50	8.93%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	18	$3,565,112.63	53.02%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$252,000.00	3.75%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$641,606.75	9.54%	0	$0.00
		PACOR MORTGAGE CORP	1	$125,659.94	1.87%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$212,526.08	3.16%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$101,871.67	1.51%	0	$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$238,227.85	3.54%	0	$0.00
Total			**34**	**$6,724,460.41**	**100%**	**0**	**$0.00**
3138YDBQ1		1ST PORTFOLIO LENDING CORPORATION	1	$379,286.42	15.84%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$378,992.37	15.83%	0	$0.00
		GVC MORTGAGE, INC	1	$405,151.21	16.92%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$29,382.29	1.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$149,555.36	6.25%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,250.00	5.15%	0	$0.00
		THE ARLINGTON BANK	1	$239,639.33	10.01%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$79,107.02	3.3%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$280,000.00	11.7%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,625.00	2.74%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$96,339.93	4.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$167,848.36	7.01%	0	$0.00
Total			**16**	**$2,394,177.29**	**100%**	**0**	**$0.00**
3138YDBS7		FIRST WORLD MORTGAGE CORPORATION	5	$861,793.38	42.87%	0	$0.00
		LIBERTY BANK	1	$381,937.88	19%	0	$0.00
		PEOPLE'S UNITED BANK	1	$122,198.81	6.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$311,826.60	15.51%	0	$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	$149,810.34	7.45%	0	$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	2	$182,898.87	9.09%	0	$0.00
Total			**11**	**$2,010,465.88**	**100%**	**0**	**$0.00**
3138YDBT5		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$175,096.14	14.99%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$279,952.39	23.97%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$254,731.41	21.81%	0	$0.00
		ON Q FINANCIAL, INC	1	$222,942.42	19.09%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$235,275.41	20.14%	0	$0.00

Total			**5**	**$1,167,997.77**	**100%**	**0**	**$0.00**
3138YDBU2		ACADEMY MORTGAGE CORPORATION	1	$109,475.22	6.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,789.22	6.83%	0	$0.00
		CALIBER HOME LOANS INC	5	$460,791.61	26.97%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$141,508.43	8.28%	0	$0.00
		KINGS MORTGAGE SERVICES INC	2	$234,157.67	13.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$128,944.88	7.55%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$129,498.59	7.58%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	2	$149,713.12	8.76%	0	$0.00
		SUMMIT MORTGAGE INC	1	$137,400.59	8.04%	0	$0.00
		UNION SAVINGS BANK	1	$100,515.58	5.88%	0	$0.00
Total			**16**	**$1,708,794.91**	**100%**	**0**	**$0.00**
3138YDBV0		ACADEMY MORTGAGE CORPORATION	1	$208,287.61	10.95%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$217,276.29	11.42%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$201,599.04	10.6%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$378,832.11	19.91%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	$186,867.67	9.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$162,153.60	8.52%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$188,138.67	9.89%	0	$0.00
		UNION SAVINGS BANK	1	$151,675.32	7.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$207,759.71	10.92%	0	$0.00
Total			**10**	**$1,902,590.02**	**100%**	**0**	**$0.00**
3138YDBW8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,594.36	7.96%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$250,546.98	8.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$230,239.06	7.43%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$646,728.47	20.88%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$835,407.95	26.97%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$320,696.01	10.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	2	$567,136.13	18.32%	0	$0.00
Total			**11**	**$3,097,348.96**	**100%**	**0**	**$0.00**
3138YDBY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,853.20	10.71%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$193,755.92	12.98%	0	$0.00
		MERIDIAN BANK	1	$227,330.39	15.23%	0	$0.00
		MORTGAGE AMERICA INC	1	$179,229.36	12.01%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC	1	$139,424.36	9.34%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$177,494.80	11.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$326,770.65	21.89%	0	$0.00
		WELLS FARGO BANK, N.A	1	$89,071.11	5.95%	0	$0.00
Total			**9**	**$1,492,929.79**	**100%**	**0**	**$0.00**
3138YDC31		ACCESS NATIONAL BANK	1	$303,555.77	1.01%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$183,710.43	0.61%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$422,340.40	1.4%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$511,088.77	1.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$383,553.21	1.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$276,524.66	0.92%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	$281,122.50	0.93%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$199,678.31	0.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$543,528.38	1.81%	0	$0.00
		AMERICASH, A CORPORATION	1	$249,597.88	0.83%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$225,644.33	0.75%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.56%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$415,685.55	1.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,779.67	0.46%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$194,686.35	0.65%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$370,856.44	1.23%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$289,045.35	0.96%	0	$0.00
		BELL STATE BANK & TRUST	2	$248,254.05	0.82%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$124,803.27	0.41%	0	$0.00
		BERKSHIRE BANK	1	$278,061.70	0.92%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$130,000.00	0.43%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$226,642.75	0.75%	0	$0.00
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$344,457.05	1.14%	0	$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,341.10	0.35%	0	$0.00

	CAPITAL BANK, N.A., A NATIONAL BANK	2	$468,419.98	1.56%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$120,000.00	0.4%	0	$0.00
	CAPSTAR LENDING LLC	2	$269,869.57	0.9%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$760,433.51	2.53%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$160,000.00	0.53%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$144,950.15	0.48%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$249,385.78	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$265,002.80	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$398,739.14	1.32%	0	$0.00
	DISCOVER HOME LOANS, INC	2	$263,730.58	0.88%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$104,000.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,239,199.90	4.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$596,198.17	1.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,098,247.26	3.65%	0	$0.00
	FEARON FINANCIAL, LLC	1	$272,063.66	0.9%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$89,855.23	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$421,826.10	1.4%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	$216,151.77	0.72%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,769.99	0.47%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,692.07	0.66%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$124,794.53	0.41%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,627.28	1.38%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$253,617.44	0.84%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,779.02	0.5%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$115,829.10	0.38%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$211,680.69	0.7%	0	$0.00
	GUARANTEED RATE, INC	1	$103,014.04	0.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$236,742.74	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$490,268.34	1.63%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$904,920.77	3.01%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$365,019.02	1.21%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS,INC	1	$184,938.85	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,220.04	0.42%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$59,907.62	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$384,961.96	1.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$398,625.44	1.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$206,674.23	0.69%	0	$0.00
	JPMORGAN CHASE BANK, N.A	16	$2,686,140.99	8.92%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$179,722.86	0.6%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$259,198.17	0.86%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$614,271.76	2.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$424,984.62	1.41%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$165,920.85	0.55%	0	$0.00
	MONARCH BANK	1	$116,624.08	0.39%	0	$0.00
	MORTGAGE MASTER, INC	2	$504,565.64	1.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$399,483.88	1.33%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$359,395.35	1.19%	0	$0.00
	ON Q FINANCIAL, INC	2	$324,710.48	1.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$110,821.46	0.37%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$239,514.13	0.8%	0	$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$176,721.56	0.59%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$196,800.00	0.65%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,605.41	0.47%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$228,134.39	0.76%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$204,105.49	0.68%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$127,962.67	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	$220,886.33	0.73%	0	$0.00

		LLC, A LIMITED LIABILITY CORPORATION					
		SILVERTON MORTGAGE SPECIALISTS INC	1	$234,605.30	0.78%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$171,641.09	0.57%	0	$0.00
		SIRVA MORTGAGE, INC	3	$633,039.57	2.1%	0	$0.00
		SUMMIT FUNDING, INC	1	$222,840.99	0.74%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$171,735.17	0.57%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$149,774.08	0.5%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	$172,222.54	0.57%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$219,675.90	0.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$114,810.97	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$301,068.30	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$155,016.17	0.51%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$191,630.94	0.64%	0	$0.00
		VECTRA BANK COLORADO NA	1	$149,499.02	0.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,347.13	0.34%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$470,105.18	1.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$131,778.29	0.46%	0	$0.00
Total			**150**	**$30,104,475.45**	**100%**	**0**	**$0.00**
3138YDC49		ALPINE BANK	1	$214,000.00	0.71%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$359,395.35	1.19%	0	$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$255,029.14	0.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$313,740.20	1.04%	0	$0.00
		BOFI FEDERAL BANK	1	$240,000.00	0.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$389,399.52	1.29%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$302,017.75	1%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$791,090.39	2.62%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$249,623.46	0.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$274,557.68	0.91%	0	$0.00

	F & B ACQUISITION GROUP, LLC	1	$411,821.96	1.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$966,296.13	3.2%	0	$0.00
	FEARON FINANCIAL, LLC	1	$331,454.29	1.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$399,356.62	1.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$385,256.68	1.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$238,803.58	0.79%	0	$0.00
	FIRST NATIONAL BANK	1	$283,792.79	0.94%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$313,983.05	1.04%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$189,713.83	0.63%	0	$0.00
	GUARANTEED RATE, INC	2	$564,459.17	1.87%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,000.00	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$235,000.00	0.78%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,777,971.88	5.9%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	$280,826.40	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,044,299.89	3.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$299,496.12	0.99%	0	$0.00
	JPMORGAN CHASE BANK, N.A	36	$8,500,522.86	28.19%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$284,851.01	0.94%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$666,146.64	2.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$283,598.54	0.94%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$215,000.00	0.71%	0	$0.00
	MORTGAGE CORP. OF THE EAST III, MASSACHUSETTS	1	$309,501.38	1.03%	0	$0.00
	MORTGAGE MASTER, INC	3	$917,122.61	3.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$409,760.00	1.36%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$311,508.98	1.03%	0	$0.00
	ON Q FINANCIAL, INC	2	$471,820.60	1.56%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$389,299.52	1.29%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$486,236.77	1.61%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$382,761.71	1.27%	0	$0.00

		POTOMAC MORTGAGE GROUP, INC	1	$252,352.23	0.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$323,989.30	1.07%	0	$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	$347,464.19	1.15%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$262,104.63	0.87%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$241,900.00	0.8%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$298,529.44	0.99%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$283,543.20	0.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$381,498.66	1.27%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$686,392.19	2.28%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$199,455.73	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$386,429.87	1.28%	0	$0.00
		V.I.P MORTGAGE, INC	1	$251,628.75	0.83%	0	$0.00
		V.I.P. MORTGAGE INC, INC	1	$378,192.03	1.25%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$360,380.51	1.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$389,399.52	1.33%	0	$0.00
Total			**110**	**$30,149,776.75**	**100%**	**0**	**$0.00**
3138YDC56		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$304,900.00	12.5%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$178,745.88	7.33%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,405,346.27	57.62%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$84,637.27	3.47%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,728.51	6.1%	0	$0.00
		STIFEL BANK AND TRUST	1	$117,670.00	4.82%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$199,170.56	8.16%	0	$0.00
Total			**16**	**$2,439,198.49**	**100%**	**0**	**$0.00**
3138YDC64		AMERICAN FINANCIAL NETWORK INC	1	$217,699.65	1.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$369,501.60	2.82%	0	$0.00
		AMERICASH, A CORPORATION	1	$308,664.68	2.35%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$226,000.00	1.72%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$193,464.48	1.47%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$302,668.21	2.31%	0	$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$222,634.84	1.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$274,621.13	2.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$5,622,212.45	42.85%	0	$0.00
		LEADER BANK, NA	1	$135,812.63	1.04%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,652.81	1.92%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$262,000.00	2%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	1	$219,900.00	1.68%	0	$0.00
		MORTGAGE MASTER, INC	1	$294,094.26	2.24%	0	$0.00
		MORTGAGE NETWORK INC	1	$260,648.43	1.99%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$236,673.48	1.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,260.96	1.32%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$374,459.69	2.85%	0	$0.00
		RPM MORTGAGE INC	4	$887,733.46	6.77%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$226,359.22	1.73%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$918,145.43	7%	0	$0.00
		THE BANK OF CANTON	2	$563,299.12	4.29%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$249,663.25	1.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$328,112.04	2.5%	0	$0.00
Total			**55**	**$13,119,281.82**	**100%**	**0**	**$0.00**
3138YDC72		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$232,450.40	2.64%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$152,503.43	1.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$219,523.46	2.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$211,440.61	2.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$5,985,505.65	68.01%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$375,516.01	4.27%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$135,832.78	1.54%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC., A ILLINOIS LIMITED LIABILITY COMPANY	1	$199,736.63	2.27%	0	$0.00

		MORIA DEVELOPMENT INC	1	$341,250.00	3.88%	0	$0.00
		MORTGAGE MASTER, INC	2	$372,326.22	4.23%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$196,252.77	2.23%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$200,235.98	2.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$178,764.28	2.03%	0	$0.00
Total			**45**	**$8,801,338.22**	**100%**	**0**	**$0.00**
3138YDC80		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$675,818.81	2.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$672,224.53	2.24%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$335,447.71	1.12%	0	$0.00
		ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	$299,485.19	1%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$332,975.15	1.11%	0	$0.00
		AURORA FINANCIAL, LLC	1	$174,676.63	0.58%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,423.41	1.12%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$130,195.00	0.43%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$177,600.63	0.59%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	2	$615,201.29	2.05%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$289,523.32	0.96%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$351,304.14	1.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$416,329.27	1.39%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$343,434.56	1.14%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$74,663.91	0.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$413,258.63	1.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$404,389.68	1.35%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$336,462.71	1.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$155,759.80	0.52%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$215,660.06	0.72%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,615,256.48	5.38%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	4	$1,298,797.05	4.32%	0	$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$121,812.16	0.41%	0	$0.00
			3	$918,543.34	3.06%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$207,041.87	0.69%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$371,201.29	1.24%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$193,281.77	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$383,368.81	1.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$295,481.09	0.98%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$301,459.19	1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$261,300.83	0.87%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$198,430.31	0.66%	0	$0.00
	GUARANTEED RATE, INC	1	$391,821.47	1.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$684,473.44	2.28%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$207,658.10	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$265,942.57	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A	15	$5,324,876.01	17.73%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$602,112.76	2.01%	0	$0.00
	LEADER BANK, NA	1	$311,487.16	1.04%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$259,553.83	0.86%	0	$0.00
	MID AMERICA MORTGAGE INC	1	$415,685.55	1.38%	0	$0.00
	MONARCH BANK	1	$381,784.92	1.27%	0	$0.00
	MORTGAGE MASTER, INC	4	$1,465,290.50	4.88%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$555,858.91	1.85%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$480,174.16	1.6%	0	$0.00
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	$221,036.07	0.74%	0	$0.00
	NJ LENDERS CORP	1	$399,342.50	1.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,314.55	1.39%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$106,703.96	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$272,481.71	0.91%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,704.04	0.61%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$263,556.59	0.88%	0	$0.00
		1	$331,454.29	1.1%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$143,783.11	0.48%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$183,697.55	0.61%	0	$0.00
		RPM MORTGAGE INC	1	$149,763.93	0.5%	0	$0.00
		STERLING NATIONAL BANK	1	$398,543.83	1.33%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$553,464.06	1.84%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$356,912.37	1.19%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$415,567.03	1.38%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$331,092.96	1.1%	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$407,269.38	1.36%	0	$0.00
		VERITAS FUNDING, LLC	1	$159,742.65	0.53%	0	$0.00
		VIP MORTGAGE INC	1	$318,076.30	1.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$155,511.09	0.5%	0	$0.00
Total			**104**	**$30,030,545.97**	**100%**	**0**	**$0.00**
3138YDC98		ALERUS FINANCIAL NA	1	$383,355.04	0.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE INC	1	$417,000.00	0.84%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$337,000.00	0.68%	0	$0.00
		AMERICASH, A CORPORATION	1	$344,445.08	0.69%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$661,077.96	1.33%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$713,510.56	1.43%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$353,238.92	0.71%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$275,000.00	0.55%	0	$0.00
		CAPITAL BANK, NA	1	$416,284.41	0.84%	0	$0.00
		CAPITAL CENTER L.L.C	1	$378,789.75	0.76%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$299,238.55	0.6%	0	$0.00
		COMMERCE MORTGAGE	1	$374,409.83	0.75%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$294,767.12	0.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$328,980.70	0.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$363,913.72	0.73%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$355,000.00	0.71%	0	$0.00
			2	$556,000.00	1.12%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	2	$652,948.07	1.31%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$373,857.34	0.75%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$412,805.49	0.83%	0	$0.00
	EAGLEBANK	1	$374,370.15	0.75%	0	$0.00
	EMC HOLDINGS LLC	1	$357,049.41	0.72%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$389,399.52	0.78%	0	$0.00
	F&M BANK	1	$293,500.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$404,319.77	0.81%	0	$0.00
	FIDELITY BANK	1	$325,683.73	0.65%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$285,160.27	0.57%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$387,415.61	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,896.78	0.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,342.50	0.8%	0	$0.00
	FRONTIER FINANCIAL INC	1	$349,449.17	0.7%	0	$0.00
	GUARANTEED RATE, INC	3	$1,049,861.17	2.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,133,891.68	4.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,343.73	0.84%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$301,902.94	0.61%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$305,600.00	0.61%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$201,000.00	0.4%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$347,863.58	0.7%	0	$0.00
	INLANTA MORTGAGE INC	1	$319,507.31	0.64%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$327,505.98	0.66%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$16,152,927.90	32.43%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$576,594.67	1.16%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$300,000.00	0.6%	0	$0.00
	LUXURY MORTGAGE CORP	1	$383,408.76	0.77%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$299,548.15	0.6%	0	$0.00

	MONARCH BANK	2	$627,277.90	1.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$308,301.89	0.62%	0	$0.00
	MORTGAGE MASTER, INC	6	$2,206,524.83	4.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$179,734.82	0.36%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$307,000.00	0.62%	0	$0.00
	NEWBRIDGE BANK	1	$416,343.73	0.84%	0	$0.00
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$379,375.39	0.76%	0	$0.00
	NJ LENDERS CORP	2	$691,314.57	1.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,357.96	0.84%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,137,161.28	2.28%	0	$0.00
	PACOR MORTGAGE CORP	1	$321,082.72	0.64%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$288,750.00	0.58%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$284,800.00	0.57%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$416,329.27	0.84%	0	$0.00
	PERL MORTGAGE, INC	1	$415,700.55	0.83%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$308,544.78	0.62%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$374,409.83	0.75%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$337,419.98	0.68%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$388,127.37	0.78%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$407,357.90	0.82%	0	$0.00
	RPM MORTGAGE, INC	1	$416,357.96	0.84%	0	$0.00
	SENTE MORTGAGE, INC	1	$199,685.24	0.4%	0	$0.00
	SFMC LP	1	$416,371.93	0.84%	0	$0.00
	SIRVA MORTGAGE, INC	1	$415,565.79	0.83%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$321,265.40	0.65%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$220,000.00	0.44%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$327,516.79	0.66%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$414,302.97	0.83%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$371,127.70	0.75%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$302,523.14	0.61%	0	$0.00

		A NATIONAL BANK					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$395,376.78	0.79%	0	$0.00
Total			**143**	**$49,801,559.46**	**100%**	**0**	**$0.00**
3138YDCA5		SIOUX FALLS FEDERAL CREDIT UNION	1	$110,233.72	100%	0	$0.00
Total			**1**	**$110,233.72**	**100%**	**0**	**$0.00**
3138YDCB3		HOME FEDERAL BANK	1	$99,042.96	29.08%	0	$0.00
		PLAINS COMMERCE BANK	1	$85,004.77	24.96%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$156,524.15	45.96%	0	$0.00
Total			**3**	**$340,571.88**	**100%**	**0**	**$0.00**
3138YDCD9		NEW ENGLAND FEDERAL CREDIT UNION	1	$127,412.01	9.97%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$136,598.47	10.69%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$213,285.32	16.69%	0	$0.00
		PEOPLE'S UNITED BANK	2	$298,060.25	23.32%	0	$0.00
		UNION BANK	1	$206,488.82	16.16%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$296,096.60	23.17%	0	$0.00
Total			**8**	**$1,277,941.47**	**100%**	**0**	**$0.00**
3138YDCE7		BANK OF NORTH CAROLINA	1	$144,364.28	6.27%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$118,586.39	5.15%	0	$0.00
		BB&T (NC)	3	$296,603.65	12.88%	0	$0.00
		CERTUS BANK (NC)	1	$135,612.91	5.89%	0	$0.00
		CMC FUNDING, INC.(NC)	2	$183,077.43	7.95%	0	$0.00
		FAIRWAY	1	$118,703.00	5.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$82,823.29	3.6%	0	$0.00
		FIRST SOUTH BANK	1	$66,500.00	2.89%	0	$0.00
		FIRST SOUTH BANK (NC)	1	$89,878.77	3.9%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$140,553.00	6.1%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$114,305.82	4.96%	0	$0.00
		MOVEMENT MORTGAGE	1	$62,478.80	2.71%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$401,386.63	17.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$116,400.00	5.05%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$113,216.29	4.92%	0	$0.00
		Unavailable	1	$118,750.00	5.15%	0	$0.00
Total			**21**	**$2,303,240.26**	**100%**	**0**	**$0.00**
3138YDCF4		AMERICAN SECURITY MORTGAGE (NC)	1	$223,003.00	10.55%	0	$0.00
		BB&T	1	$190,605.00	9.02%	0	$0.00
		BB&T (NC)	2	$321,161.70	15.19%	0	$0.00
		CMC FUNDING	1	$283,725.00	13.42%	0	$0.00
			2	$393,154.70	18.6%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE (NC)					
		GATEWAY BANK	1	$155,103.00	7.34%	0	$0.00
		MOVEMENT MORTGAGE (NC)	1	$173,630.00	8.21%	0	$0.00
		TOWNEBANK (NC)	1	$154,781.12	7.32%	0	$0.00
		Unavailable	1	$218,651.34	10.35%	0	$0.00
Total			**11**	**$2,113,814.86**	**100%**	**0**	**$0.00**
3138YDCG2		AMERICAN SECURITY MORTGAGE (NC)	2	$224,750.33	10.37%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$145,215.84	6.7%	0	$0.00
		BB&T	1	$131,135.09	6.05%	0	$0.00
		BB&T (NC)	2	$215,072.25	9.93%	0	$0.00
		CAROLINA PREMIER (NC)	1	$147,245.22	6.8%	0	$0.00
		ENVOY (NC)	1	$139,693.95	6.45%	0	$0.00
		FAIRWAY INDEPENDENT	1	$110,480.00	5.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$198,402.68	9.16%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$209,829.55	9.68%	0	$0.00
		MOVEMENT MORTGAGE (NC)	2	$233,950.59	10.8%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$232,403.46	10.73%	0	$0.00
		TOWNEBANK (NC)	1	$121,093.93	5.59%	0	$0.00
		WR STARKEY (NC)	1	$57,640.70	2.64%	0	$0.00
Total			**19**	**$2,166,913.59**	**100%**	**0**	**$0.00**
3138YDCH0		ACADEMY MORTGAGE CORPORATION (NC)	1	$154,995.62	6.2%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	2	$329,459.36	13.18%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$568,867.47	22.76%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$496,314.31	19.86%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$156,739.33	6.27%	0	$0.00
		SOUTHERN TRUST MTG	1	$178,965.00	7.16%	0	$0.00
		UNIVERSAL AMERICAN (NC)	1	$240,840.58	9.64%	0	$0.00
		WR STARKEY (NC)	2	$372,969.27	14.93%	0	$0.00
Total			**13**	**$2,499,150.94**	**100%**	**0**	**$0.00**
3138YDCJ6		JPMORGAN CHASE BANK, N.A	6	$1,459,009.75	100%	0	$0.00
Total			**6**	**$1,459,009.75**	**100%**	**0**	**$0.00**
3138YDCK3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,771.01	0.67%	0	$0.00
		BLAIR SERVICES OF AMERICA INC	1	$219,710.29	0.87%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$265,625.21	1.05%	0	$0.00
		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$437,436.20	1.73%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$259,641.79	1.03%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$284,494.03	1.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	50	$14,828,299.31	58.77%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	4	$1,349,494.59	5.35%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$299,171.90	1.19%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	$367,515.40	1.46%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$674,046.00	2.67%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$339,542.01	1.35%	0	$0.00
		MORTGAGE MASTER, INC	6	$2,193,641.71	8.69%	0	$0.00
		ON Q FINANCIAL, INC	1	$386,490.38	1.53%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$293,605.42	1.16%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$313,707.07	1.24%	0	$0.00
		RPM MORTGAGE INC	1	$199,460.21	0.79%	0	$0.00
		SILVERMINE VENTURES, LLC	1	$383,505.70	1.52%	0	$0.00
		STERLING NATIONAL BANK	2	$607,150.38	2.41%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	$483,848.73	1.92%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$219,419.49	0.87%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$259,657.62	1.03%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPANY	1	$395,466.58	1.57%	0	$0.00
Total			**82**	**$25,230,701.03**	**100%**	**0**	**$0.00**